

REPORT TO COUNCIL: 25 JUNE 2014

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Author: EXECUTIVE MAYOR (ZN)/cm/vp

2013/2014 - 4TH ADJUSTMENT BUDGET

1. PURPOSE

The purpose of the report is for Council to consider and approve the 2013/14 4th Adjustment Budget.

2. AUTHORITY

Buffalo City Council.

3. LEGAL/STATUTORY REQUIREMENTS

- 3.1 The Constitution of the Republic of South Africa, 1996
- 3.2 Municipal Finance Management Act No. 56 of 2003
- 3.3 Municipal Budget and Reporting Regulations, 2009

4. BACKGROUND

The 2013/14 MTREF Budget was approved by Council on 29 May 2013 in accordance with Section 24(1) of the MFMA.

In terms of Chapter 4 Sections 28(1) to (7) of the Municipal Finance Management Act No. 56 of 2003,

“(1) A municipality may adjust an approved budget through an adjustment budget.

(2) An adjustments budget –

- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
- (c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
- (d) may authorize the utilization of projected savings in one vote towards spending under another vote;*
- (e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by council.*

- (f) may correct any errors in the annual budget; and
 (g) may provide for any other expenditure within a prescribed framework."

In terms of MFMA Municipal Budget and Reporting Regulations, Regulation 23

"(1) an adjustments budget referred to in Section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year."

In terms of Section 54(1) on receipt of a statement or report submitted by the Accounting Officer of the municipality and in terms of Section 71 or 72, the Mayor must –

"(c) consider and, if necessary, make any revisions to the Service Delivery And Budget Implementation Plan, provided that the revision to the service delivery targets and performance indicators in the plan may only be made with the approval of the Council following approval of an adjustment."

5. EXPOSITION OF FACTS

The 4th adjustment budget is being prepared as informed by the Third Quarter Performance Assessment Report and certain adjustments have been identified in terms of Section 28(2) of the MFMA. The main reason for this adjustment budget is the shifting of Conditional Grant Funding to projects that are being expedited. These projects are approved by Council in the 2013/14 Budget and are contained in the Integrated Development Plan (IDP).

This is to ensure that the Conditional Grant does not revert back to the National Revenue Fund for non-expenditure.

The following table provides a high-level summary of the Operating and Capital Budget Adjustments:

	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
	APPROVED	1ST ADJ	2ND ADJ	3 RD ADJ	4 TH BUDGET ADJUST- MENTS	REVISED BUDGET
	BUDGET YR1	BUDGET	BUDGET	BUDGET		
Total Operating Expenditure	4,514,281,372	4,549,791,090	4,538,227,911	4,463,211,837	6,113,296	4,469,325,133
Total Capital Expenditure	751,242,307	856,360,934	975,103,479	1,006,628,040	(2,251,355)	1,004,376,685
Total Budget	5,265,523,679	5,406,152,024	5,513,331,390	5,469,839,877	3,861,941	5,473,701,818

6. CHALLENGES

- 6.1 There are projects that have been awarded over the last two financial years that are still facing legal and appeal challenges.

7. STAFF IMPLICATIONS

- 7.1 The adjustment budget is linked to the Performance Plans of Head of Departments and are therefore responsible to spend the revised budget.

8. FINANCIAL IMPLICATIONS

- 8.1 The adjustments to the 2013/14 Mid-Year Adjustment Budget do not have an impact on tariffs as these are funded from current savings and 2012/13 conditional grants rollover funding.
- 8.2 An adjustment of the 2013/14 Operating Budget to R4,5 billion. The major contributing factor to the adjustment on the Operating Budget of R1,6m is the additional own funds for the Duncan Village Caretakers ablution facilities and the R266,814 from Amalinda Fairlands projects which has been transferred to Bulk Electrification.
- 8.3 An adjustment of the 2013/14 Capital Budget to R1,004,4 million. The major contributing factors are listed below:
- The R1m of **Own Funds** allocated for busses which has been relinquished by the Directorate of Planning & Economic Development.
 - R2m funding from the **Department of Land Affairs** (DLA) relinquished by the Directorate of Planning & Economic Development.
 - **USDG** funding relinquished by the Directorate of Planning & Economic Development and transferred to Bulk Electrification.
- 8.4 The effects of the adjustments to the 2013/14 Capital and Operating Budget are outlined below:
- An increase in the Operational Budget of R6,113,296 from R4,463,211,837 to R4,469,325,133.
 - A decrease in the Capital Project Budget of R2,251,355 from R1,006,628,040 to R1,004,376,685.

9. OTHER PARTIES CONSULTED

- All Directorates
- National Treasury
- Budget Steering Committee

10. RECOMMENDATIONS

10. RECOMMENDATIONS

It is recommended that

10.1 The 2013/14 4th Adjustment Budget Report be considered by Council.

10.2 The adjustments in the sum of R6,113,296 to the 2013/14 Operating Budget be approved by Council.

10.3 The adjustments in the sum of R2,251,355 to the 2013/14 Capital Budget be approved by Council.

10.4 The 2013/14 Adjustment Budget in the sum of R5,473,701,818 as reflected in the table below be approved by Council.

	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
	APPROVED	1ST ADJ	2ND ADJ	3 RD ADJ	4 TH BUDGET ADJUST- MENTS	REVISED
	BUDGET YR1	BUDGET	BUDGET	BUDGET		BUDGET
Total Operating Expenditure	4,514,281,372	4,549,791,090	4,538,227,911	4,463,211,837	6,113,296	4,469,325,133
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Total Budget	5,265,523,679	5,406,152,024	5,513,331,390	5,469,839,877	3,861,941	5,473,701,818

10.5 The adjusted service delivery targets aligned to the adjusted budget be approved by Council.


CLLR. Z. NCITHA
EXECUTIVE MAYOR

Annexures:

1. Annexure "A1" - 2013/14 Operating Projects
2. Annexure "A2" - 2013/14 Operating Projects with Adjustments
3. Annexure "B1" - All 2013/14 Capital Projects
4. Annexure "B2" - 2013/14 Capital Projects with Adjustments



BUFFALO CITY METROPOLITAN MUNICIPALITY

**2013/2014
4TH ADJUSTMENT BUDGET**

25 JUNE 2014

TABLE OF CONTENTS

PART 1 – ADJUSTMENT BUDGET

- 1.1 EXECUTIVE MAYOR'S REPORT
- 1.2 COUNCIL RESOLUTIONS
- 1.3 EXECUTIVE SUMMARY
- 1.4 ADJUSTMENT BUDGET TABLES

PART 2 – SUPPORTING DOCUMENTATION

- 2.1 ADJUSTMENTS TO BUDGET ASSUMPTIONS
- 2.2 ADJUSTMENTS TO BUDGET FUNDING
- 2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES
- 2.4 ADJUSTMENTS TO ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY
- 2.5 ADJUSTMENTS TO COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS
- 2.6 ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
- 2.7 ADJUSTMENTS TO CAPITAL EXPENDITURE
- 2.8 OTHER SUPPORTING DOCUMENTS
- 2.9 CITY MANAGER'S QUALITY CERTIFICATE

LIST OF TABLES

TABLE 1	High Level Summary of Operating and Capital Budget Adjustments
TABLE 2	2013/14 Adjustment Budget Summary
TABLE B1	Adjustments Budget Summary
TABLE B2	Adjustments Budget Financial Performance
TABLE B3	Adjustments Budget Financial Performance (Revenue and Expenditure by Municipal Vote)
TABLE B4	Adjustments Budget Financial Performance (Revenue and Expenditure)
TABLE B5	Adjustments Capital Expenditure Budget by Vote and Funding
TABLE B6	Adjustments Budget Financial Position
TABLE B7	Adjustments Budget Cash Flows
TABLE B8	Cash-backed Reserves / Accumulated Surplus Reconciliation
TABLE B9	Asset Management
TABLE B10	Basic Service Delivery Measurement
TABLE 4	Consolidated Overview
TABLE 5	Adjusted 2013/14 Revenue Per Source
TABLE 6	Adjusted 2013/14 Expenditure Per Category
TABLE 7	Operating Projects Adjustment Budget
TABLE 8	2013/14 Adjustment to Capital Expenditure

FIGURES

FIGURE 1	2013/14 MTREF Operating Revenue Pie Chart
FIGURE 2	2013/14 MTREF Operating Expenditure Pie Chart

ANNEXURES

ANNEXURE A1	Detailed List of Operating Projects
ANNEXURE A2	Operating Projects Adjustment Schedule
ANNEXURE B1	Detailed List of Capital Projects
ANNEXURE B2	Capital Projects Adjustment Schedule

ABBREVIATIONS AND ACRONYMS

AMR	Automated Meter Reading	kℓ	kilolitre
ASGISA	Accelerated and Shared Growth Initiative	km	kilometre
BCMM	Buffalo City Metropolitan Municipality	KPA	Key Performance Area
BSC	Budget Steering Committee	KPI	Key Performance Indicator
CBD	Central Business District	kWh	kilowatt hour
CFO	Chief Financial Officer	ℓ	litre
CM	City Manager	LED	Local Economic Development
CoGTA	Cooperative Government & Traditional Affairs	MBRR	Municipal Budgeting and Reporting Regulations
CPI	Consumer Price Index	MEC	Member of the Executive Committee
CRRF	Capital Replacement Reserve Fund	MFMA	Municipal Financial Management Act
DBSA	Development Bank of South Africa	MIG	Municipal Infrastructure Grant
DoRA	Division of Revenue Act	MMC	Member of Mayoral Committee
DWA	Department of Water Affairs	MPRA	Municipal Properties Rates Act
EE	Employment Equity	MSA	Municipal Systems Act
EEDSM	Energy Efficiency Demand Side Management	MTEF	Medium-term Expenditure Framework
EM	Executive Mayor	MTREF	Medium-term Revenue and Expenditure Framework
EPWP	Expanded Public Works Programme	NDPG	Neighbourhood Development Partnership Grant
FBS	Free basic services	NERSA	National Electricity Regulator South Africa
FMG	Finance Management Grant	NGO	Non-Governmental organisations
GAMAP	Generally Accepted Municipal Accounting Practice	NKPIs	National Key Performance Indicators
GDP	Gross domestic product	OP	Operational Plan
GFS	Government Financial Statistics	PMS	Performance Management System
GRAP	General Recognised Accounting Practice	PPE	Property Plant and Equipment
HR	Human Resources	PPP	Public Private Partnership
HSDG	Human Settlement Development Grant	PTIS	Public Transport Infrastructure System
HSRC	Human Science Research Council	SALGA	South African Local Government Association
IDP	Integrated Development Plan	SDBIP	Service Delivery Budget Implementation Plan
ELIDZ	East London Industrial Development Zone	SMME	Small Micro and Medium Enterprises
INEP	Integrated National Electrification Programme	USDG	Urban Settlement Development Grant
IT	Information Technology	WSA	Water Services Authority
		WSDP	Water Services Development Plan

PART 1 – ADJUSTMENT BUDGET

1.1 EXECUTIVE MAYOR'S REPORT

The 4th Adjustment Budget is being prepared as informed by the Mid-Year Budget and Performance Assessment and in terms of the MFMA, Municipal Budget and Reporting Regulations.

The following table provides a high-level summary of the Operating and Capital Budget adjustments:

TABLE 1: High Level Summary of Operating and Capital Budget Adjustments

	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
+	APPROVED	1ST ADJ	2ND ADJ	3 RD ADJ	4 TH BUDGET ADJUST- MENTS	REVISED
	BUDGET YR1	BUDGET	BUDGET	BUDGET		BUDGET
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Total Budget	5,265,523,679	5,406,152,024	5,513,331,390	5,469,839,877	3,861,941	5,473,701,818

The 4th adjustment budget is being prepared as informed by the Third Quarter Performance Assessment Report and certain adjustments have been identified in terms of Section 28(2) of the MFMA. The main reason for this adjustment budget is the shifting of Conditional Grant Funding to projects that are being expedited. These projects are approved by Council in the 2013/14 Budget and are contained in the Integrated Development Plan (IDP).

This is to ensure that the Conditional Grant does not revert back to the National Revenue Fund for non-expenditure.



**Z.V. NCITHA
EXECUTIVE MAYOR**

1.2 COUNCIL RESOLUTIONS

On 29 May 2013 the Council of Buffalo City Metropolitan Municipality met in the Council Chambers of East London City Hall to consider, approve and adopt the 2013/14 – 2015/16 MTREF Budget.

In terms of Chapter 4, Section 28 (1) to (7) of the Municipal Finance Management Act No. 56 of 2003, "A municipality may adjust an approved budget through an adjustment budget."

It is therefore recommended that :

- (a) The 2013/14 4th Adjustment Budget Report be considered by Council.
- (b) The adjustments in the sum of R6,113,296 to the 2013/14 Operating Budget be approved by Council.
- (c) The adjustments in the sum of R2,251,355 to the 2013/14 Capital Budget be approved by Council.
- (d) The 2013/14 Adjustment Budget in the sum of R5,473,701,818 as reflected in the table below be approved by Council.

TABLE 2: 2013/14 Adjustment Budget Summary

	2013/2014 ADOPTED BUDGET YR1	2013/2014 1ST ADJ BUDGET	2013/2014 2ND ADJ BUDGET	2013/2014 3RD ADJ BUDGET	2013/2014 4TH BUDGET ADJUST- MENTS	2013/2014 4TH ADJ BUDGET
Total Revenue	4,445,168,037	4,446,682,654	4,435,119,475	4,416,652,227	6,380,110	4,423,032,337
Total Operating Expenditure	4,192,782,755	4,192,782,768	4,192,782,768	4,147,482,111	4,780,110	4,152,262,221
Surplus / (Deficit)	252,385,282	253,899,886	242,336,707	269,170,116	1,600,000	270,770,116
Operating Projects Surplus / (Deficit) After Operating Projects	321,498,617 (69,113,334)	357,008,322 (103,108,436)	345,445,143 (103,108,436)	315,729,726 (46,559,610)	1,333,186 266,814	317,062,912 (46,292,796)
Total Capital Expenditure	751,242,307	856,360,934	975,103,479	1,006,628,040	(2,251,355)	1,004,376,685
Total Budget	5,265,523,679	5,406,152,024	5,513,331,390	5,469,839,877	3,861,941	5,473,701,818

1.3 EXECUTIVE SUMMARY

Although Buffalo City remains a financial and viable city, with a credit rating moving from A1- to A1 in the long term, service delivery has room for improvement in ensuring all our citizens receive the required services.

The National directive is for municipalities to create jobs via enabling economic zones. It is imperative that we as a city start concentrating on implementing infrastructure in these economic zones of Wilsonia, Fort Jackson, Dimbaza to mention but a few so as to attract large business and industries.

To avoid grant funding from being reverted to the National Revenue Fund this adjustment budget allows for the shifting of funds between projects so as to expedite those projects that are meeting the needs of the community.

PART 2 – SUPPORTING DOCUMENTATION

2.1 ADJUSTMENTS TO BUDGET ASSUMPTIONS

The Budget Assumptions have not been adjusted as the forecasted revenue from primary services will be realised. As a result the Adjustment Budget does not have an impact on tariffs as these are mainly funded from 2012/13 rolled-over conditional grants.

2.2 ADJUSTMENTS TO BUDGET FUNDING

The following table is consolidated overview of the 2013/14 4th budget adjustments to the budget:

TABLE 4: Consolidated Overview

	2013/2014 ADOPTED	2013/2014 1ST ADJ	2013/2014 2ND ADJ	2013/2014 3RD ADJ	2013/2014 4TH BUDGET ADJUST- MENTS	2013/2014 4TH ADJ BUDGET
	BUDGET YR1	BUDGET	BUDGET	BUDGET		BUDGET
Total Revenue	4,445,168,037	4,446,682,654	4,435,119,475	4,416,652,227	6,380,110	4,423,032,337
Total Operating Expenditure	4,192,782,755	4,192,782,768	4,192,782,768	4,147,482,111	4,780,110	4,152,262,221
Surplus / (Deficit)	252,385,282	253,899,886	242,336,707	269,170,116	1,600,000	270,770,116
Operating Projects Surplus / (Deficit) After Operating Projects	321,498,617	357,008,322	345,445,143	315,729,726	1,333,186	317,062,912
	(69,113,334)	(103,108,436)	(103,108,436)	(46,559,610)	266,814	(46,292,796)
Total Capital Expenditure	751,242,307	856,360,934	975,103,479	1,006,628,040	(2,251,355)	1,004,376,685
Total Budget	5,265,523,679	5,406,152,024	5,513,331,390	5,469,839,877	3,861,941	5,473,701,818

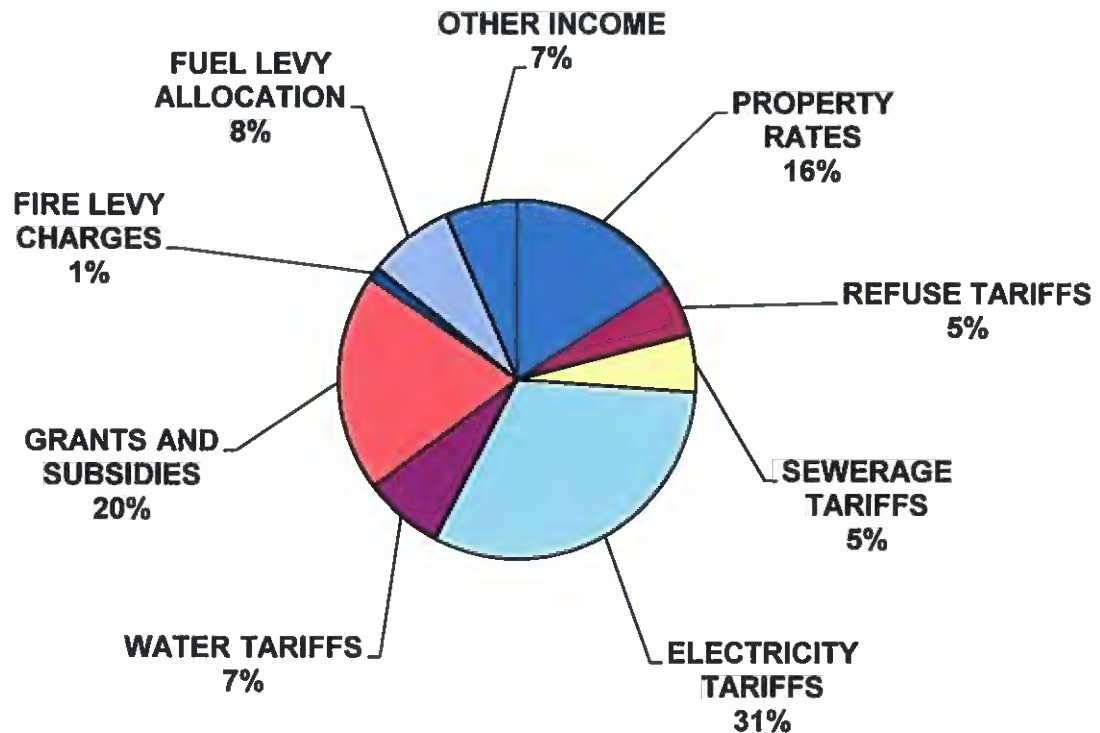
TABLE 5: Adjusted 2013/14 Revenue Per Source

	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
	ADOPTED	1ST BUDGET	1ST ADJ	2ND BUDGET	2ND ADJ	MID-YEAR	MID-YEAR	MID-YEAR	4TH ADJ	4TH ADJ
	BUDGET YR1	ADJUSTMENTS	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	BUDGET	ADJUSTMENTS	BUDGET	BUDGET
Revenue Per Source										
Assessment Rates	(674,842,873)	0	(674,842,873)	0	(674,842,873)	(26,272,376)	(701,115,249)	0	0	(701,115,249)
Refuse Charges	(223,880,217)	(0)	(223,880,217)	0	(223,880,217)	143,107	(223,737,110)	0	0	(223,737,110)
Sewerage Charges	(225,407,383)	(0)	(225,407,383)	0	(225,407,383)	(3,433,026)	(228,840,409)	0	0	(228,840,409)
Trade Effluent	(17,344,097)	(0)	(17,344,097)	0	(17,344,097)	746,826	(16,597,271)	0	0	(16,597,271)
Water Charges	(309,154,450)	0	(309,154,450)	0	(309,154,450)	(13,258,136)	(322,412,586)	0	0	(322,412,586)
Electricity Charges	(1,411,110,662)	(0)	(1,411,110,662)	0	(1,411,110,662)	18,009,822	(1,393,100,840)	0	0	(1,393,100,840)
Fire Levy	(50,264,995)	(0)	(50,264,995)	0	(50,264,995)	(1,487,703)	(51,752,698)	0	0	(51,752,698)
Fuel Levy	(343,412,000)	0	(343,412,000)	0	(343,412,000)	0	(343,412,000)	0	0	(343,412,000)
Grants and Subsidies	(917,094,020)	(1,514,614)	(918,608,634)	11,563,179	(907,045,455)	38,799,794	(868,245,661)	266,814	(867,978,847)	(867,978,847)
Fines	(12,929,888)	(0)	(12,929,888)	0	(12,929,888)	4,376,650	(8,553,238)	0	0	(8,553,238)
Housing Rentals	(127,541)	0	(127,541)	0	(127,541)	0	(127,541)	0	0	(127,541)
Other Rentals	(15,352,918)	(0)	(15,352,918)	0	(15,352,918)	0	(15,352,918)	0	0	(15,352,918)
Income Foregone	27,640,314	1	27,640,315	0	27,640,315	0	27,640,315	0	0	27,640,315
Other	(271,887,309)	(2)	(271,887,311)	0	(271,887,311)	842,290	(271,045,021)	(6,380,110)	(277,425,131)	(277,425,131)
Total Direct Operating Income	(4,445,168,037)	(1,514,617)	(4,446,682,654)	11,563,179	(4,435,119,475)	18,467,248	(4,416,652,227)	(6,113,296)	(4,422,765,523)	(4,422,765,523)

NOTESTO AMENDMENTS:

- The R266,814 is funding from the Amalinda Fairlands Projects relinquished by the Directorate of Planning and Economic Development as per the request received and transferred to Bulk Electrification where the money can be spent in this financial year still.
- The R6,380,110 is in respect of connection fees paid by the consumer and the funding is required to ensure that the service connection is made.

2013/2014 MTREF OPERATING REVENUE



NOTES TO THE ADJUSTED 2013/14 REVENUE PER SOURCE

In terms of service revenue, Electricity Tariffs continue to be the main contributor to the revenue of the Municipality by generating 31% of the total revenue. This is followed by water tariffs at 7%, sewerage and refuse tariffs at 5%.

The implementation of Supplementary Valuations continue to have a positive impact on the Property Rates revenue which totals 16% of the total Municipal revenue.

The Municipality continues to receive grants and subsidies totalling 20% of the total revenue. These funds are utilised to provide basic services to the residents who are less fortunate as well as contributing to the providing of capital infrastructure service delivery to areas where there is limited or no infrastructure in place.

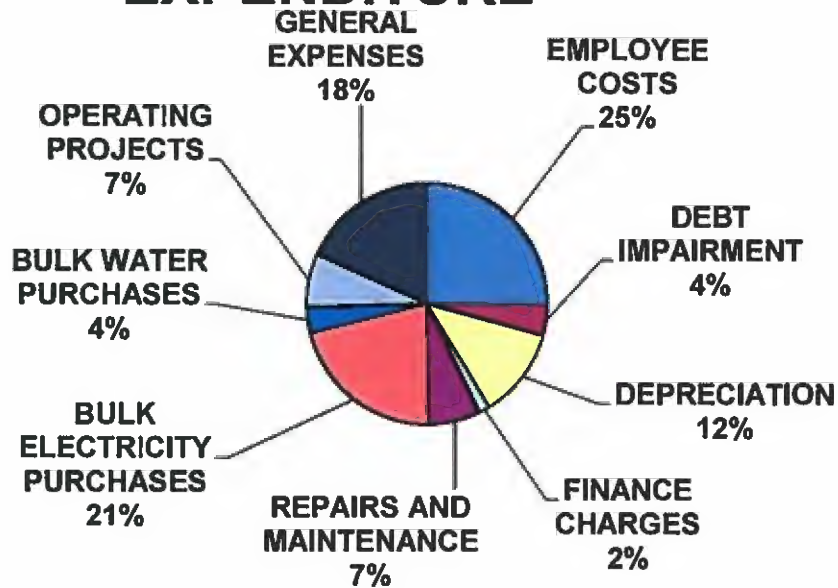
TABLE 6: Adjusted 2013/14 Expenditure Per Category

	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
	ADOPTED BUDGET YR1	1ST BUDGET ADJUSTMENTS	1ST ADJ BUDGET	2ND BUDGET ADJUSTMENTS	2ND ADJ BUDGET	MID-YEAR ADJUSTMENTS	MID-YEAR ADJ BUDGET	4TH ADJ BUDGET	4TH ADJ BUDGET	4TH ADJ BUDGET	4TH ADJ BUDGET
Expenditure Per Category											
Salaries, Wages & Allowances	1,123,244,539	10	1,123,244,549	0	1,123,244,549	0	1,123,244,549	0	1,123,244,549	0	1,123,244,549
Remuneration of Councillors	48,847,465	(0)	48,847,465	0	48,847,465	0	48,847,465	0	48,847,465	0	48,847,465
Debt Impairment	184,345,406	0	184,345,406	0	184,345,406	0	184,345,406	0	184,345,406	0	184,345,406
General Expenses	764,352,288	(3)	764,352,285	0	764,352,285	1,291,930	765,644,215	6,380,110	772,024,325		
Operating Projects	321,498,617	35,509,705	357,008,322	(11,563,179)	345,445,143	(29,715,417)	315,729,726	(266,814)	315,462,912		
Bulk Electricity Purchases	975,200,000	(0)	975,200,000	0	975,200,000	(22,003,535)	953,196,465	0	953,196,465		
Bulk Water Purchases	160,588,777	(0)	160,588,777	0	160,588,777	(2,854,180)	157,734,597	0	157,734,597		
Repairs & Maintenance	332,807,309	6	332,807,315	0	332,807,315	(21,734,872)	311,072,443	0	311,072,443		
Finance Charges	64,162,000	(1)	64,161,999	0	64,161,999	0	64,161,999	0	64,161,999		
Depreciation	539,234,971	1	539,234,972	0	539,234,972	0	539,234,972	0	539,234,972		
Total Direct Operating Expenditure	4,514,281,372	35,509,718	4,549,791,090	(11,563,179)	4,538,227,911	(75,016,074)	4,463,211,837	6,113,296	4,469,325,133		

NOTESTO AMENDMENTS:

- The R266,814 is funding from the Amalinda Fairlands Projects relinquished by the Directorate of Planning and Economic Development as per the request received and transferred to Bulk Electrification where the money can be spent in this financial year still.
- The R6,380,110 is in respect of connection fees paid by the consumer and the funding is required to ensure that the service connection is made.

2013/2014 OPERATING EXPENDITURE



NOTES TO THE ADJUSTED 2013/14 EXPENDITURE PER CATEGORY

Employee costs represent the largest cost of the Municipality and totals 25% of the total operating expenditure. Bulk Electricity at 21% represents the purchase of Electricity from Eskom. The Bulk Water purchases of 4% comprise the water purchases from Amatola Water. There has been focus on reducing purchases from Amatola Water in that there is a premium paid for purchased water and the institution has been able to adequately manage its own internal water reserves.

General Expenses contribute 18% of total operating expenditure. This will be a focus area by the institution in an attempt to comply with the request made by National Treasury and to reduce the impact on the cost base of the institution in an attempt to provide funding availability for the deficit.

Depreciation totals 12% of the total cost base for the institution. This represents the proportional funding requirements for the replacement of existing infrastructure assets.

The main contributor for Operating projects at 7% of the total cost base is the housing project top structure funded from the Human Settlement Development Grant.

2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

TABLE 7: Operating Projects Adjustment Budget

FUNDING	MID YEAR ADJUSTMENT BUDGET	ADJUSTMENTS	FINAL ADJUSTED BUDGET
Own Funds	91,732,350	1,600,000	93,332,350
Own Funds c/o	20,237,118	0	20,237,118
Total Own Funding	111,969,468	1,600,000	113,569,468
Department of Land Affairs	3,000,000	0	3,000,000
Department of Local Government & Traditional Affairs	2,788,500	0	2,788,500
Department of Local Government & Traditional Affairs c/o	965,619	0	965,619
Dept of Water Affairs - ACIP	2,125,000	0	2,125,000
Dept of Water Affairs	300,000	0	300,000
Expanded Public Works Programme Incentives Grant	2,705,000	0	2,705,000
Expanded Public Works Programme Incentives Grant c/o	554,177	0	554,177
Finance Management Grant	1,300,000	0	1,300,000
Galve c/o	206,000	0	206,000
Human Settlement Development Grant	144,294,218	0	144,294,218
Human Settlement Development Grant c/o	16,403,850	0	16,403,850
Leiden	79,000	0	79,000
Infrastructure Skills Development Grant	5,700,000	0	5,700,000
Infrastructure Skills Development Grant c/o	1,079,583	0	1,079,583
Reclaim Land Claims Commission	300,000	0	300,000
Urban Settlement Development Grant	21,156,250	-214,350	20,941,900
Urban Settlement Development Grant c/o	803,061	-52,464	750,597
Total Grants	203,760,258	-266,814	203,493,444
TOTAL PER FUNDING	315,729,726	1,333,186	317,062,912

NOTES TO THE OPERATING PROJECTS ADJUSTMENT BUDGET

- The R1,6m from Own Funds relates to Repairs and Maintenance from Engineering Services to top up the Duncan Village Caretakers Vote.
- The R214,350 and R52,464 totals the R266,814 which relates to the Amalinda Fairland's Projects which has been relinquished by the Directorate of Planning and Economic Development as per the request received and transferred to Bulk Electrification where the money can be spent in this financial year still.

2.4 ADJUSTMENTS TO ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY

There have been no adjustments made to the budget in respect of any grants made by the municipality.

2.5 ADJUSTMENTS TO COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

There have been no adjustments made to the Councillors Allowances and Employee Benefits.

2.6 ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Section 54 (1) of the MFMA 56 of 2003 states: On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must –

(c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

The SDBIP will be amended in line with the 4th Adjustment Budget.

2.7 ADJUSTMENTS TO CAPITAL EXPENDITURE

TABLE 8: 2013/14 Adjustments To The Capital Expenditure

Funding	2013/2014 Mid Year Adjusted Budget	Adjustments	Final Adjusted Budget
Own Funds	127,406,649	-1,000,000	126,406,649
Own Funds c/o	34,552,147	481,831	35,033,978
Total Own Funding	161,958,796	-518,169	161,440,627
BCMET c/o	1,400,000	0	1,400,000
Department of Local Government and Traditional Affairs c/o	300,000	0	300,000
DoE(Integrated National Electrification Programme)	25,000,000	0	25,000,000
DSRAC	9,860,499	0	9,860,499
DLA	2,000,000	-2,000,000	0
Electricity Demand Side Management Grant	4,579,000	0	4,579,000
Finance Management Grant	200,000	0	200,000
Galve c/o	458,860	0	458,860
Human Settlement Development Grant c/o	4,025,989	0	4,025,989
Infrastructure Skills Development Grant	100,000	0	100,000
Urban Settlement Development Grant	176,071,546	52,464	176,124,010
Urban Settlement Development Grant	592,148,750	214,350	592,363,100
Human Settlement Development Grant	26,424,600	0	26,424,600
Human Settlement Development Grant-Special Fund	2,100,000	0	2,100,000
Total Grants	844,669,244	-1,733,186	842,936,058
TOTAL PER FUNDING	1,006,628,040	-2,251,355	1,004,376,685

NOTES TO THE 2013/14 ADJUSTMENTS TO THE CAPITAL EXPENDITURE

- The R1m which was allocated for busses has been relinquished as it is no longer required by the Directorate of Planning and Economic Development.
- The R481,831 is an adjustment to the budget emanating from the Mid-Year Adjustment Budget for counter funding for the Leiden Flood Plane.
- The R2m funding from the Department of Land Affairs was removed as per the instruction received from the Directorate of Planning and Economic Development.
- The combined amount of R52,464 and R214, 350 totalling R266,814 has been relinquished from the Directorate of Planning and Economic Development from the Amalinda Fairlands Projects and been transferred to Bulk Electrification.

2.8 OTHER SUPPORTING DOCUMENTATION

2.8

OTHER SUPPORTING

DOCUMENTATION

BUF Buffalo City - Table B1 Adjustments Budget Summary - 4th Adjustment Budget

Description	Budget Year 2013/14								Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	648,742	675,014	-	-	-	-	-	-	675,014	723,347	805,024
Service charges	2,203,041	2,200,833	-	-	-	-	-	-	2,200,833	2,445,801	2,714,212
Investment revenue	77,940	77,940	-	-	-	-	-	-	77,940	80,058	82,240
Transfers recognised - operational	917,094	868,246	-	-	-	-	(267)	(267)	867,979	824,158	809,777
Other own revenue	598,351	594,620	-	-	-	-	6,380	6,380	601,000	640,746	680,848
Total Revenue (excluding capital transfers and contributions)	4,445,168	4,416,652	-	-	-	-	6,113	6,113	4,422,766	4,714,109	5,092,101
Employee costs	1,123,245	1,123,245	-	-	-	-	(0)	(0)	1,123,245	1,201,179	1,284,550
Remuneration of councillors	48,847	48,847	-	-	-	-	-	-	48,847	52,254	55,900
Depreciation & asset impairment	539,235	539,235	-	-	-	-	-	-	539,235	520,342	517,147
Finance charges	64,162	64,162	-	-	-	-	138	138	64,300	59,136	54,027
Materials and bulk purchases	1,135,789	1,110,931	-	-	-	-	-	-	1,110,931	1,230,024	1,331,786
Transfers and grants	246,488	221,488	-	-	-	-	(15,900)	(15,900)	205,588	272,513	301,004
Other expenditure	1,356,516	1,355,304	-	-	-	-	21,875	21,875	1,377,179	1,356,844	1,393,066
Total Expenditure	4,514,281	4,463,212	-	-	-	-	6,113	6,113	4,469,325	4,692,291	4,937,478
Surplus/(Deficit)	(69,113)	(46,560)	-	-	-	-	0	0	(46,560)	21,818	154,623
Transfers recognised - capital	705,450	842,410	-	-	-	-	(1,733)	(1,733)	840,677	728,894	823,779
Contributions recognised - capital & contributed assets	-	459	-	-	-	-	-	-	459	-	-
Surplus/(Deficit) after capital transfers & contributions	636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401
Capital expenditure & funds sources											
Capital expenditure	751,242	1,006,628	-	-	-	-	(2,251)	(2,251)	1,004,377	796,694	897,179
Transfers recognised - capital	705,450	842,410	-	-	-	-	(1,733)	(1,733)	840,677	728,894	823,779
Public contributions & donations	-	459	-	-	-	-	-	-	459	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45,792	163,759	-	-	-	-	(518)	(518)	163,241	67,800	73,400
Total sources of capital funds	751,242	1,006,628	-	-	-	-	(2,251)	(2,251)	1,004,377	796,694	897,179

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial position												
Total current assets	2,116,068	2,029,231	-	-	-	-	145	145	2,029,376	2,703,604	3,536,527	
Total non current assets	11,914,369	12,019,488	-	-	-	-	-	-	12,019,488	12,415,523	12,815,562	
Total current liabilities	1,735,133	1,735,133	-	-	-	-	-	-	1,735,133	1,887,697	2,069,229	
Total non current liabilities	1,039,138	1,039,138	-	-	-	-	-	-	1,039,138	1,042,551	1,046,312	
Community wealth/Equity	11,256,166	11,274,447	-	-	-	-	145	145	11,274,592	12,188,879	13,236,548	
Cash flows												
Net cash from (used) operating	1,194,159	1,352,810	-	-	-	-	(2,106)	(2,106)	1,350,704	1,289,099	1,513,156	
Net cash from (used) investing	(751,242)	(1,006,628)	-	-	-	-	2,251	2,251	(1,004,377)	(796,694)	(897,179)	
Net cash from (used) financing	(49,970)	(49,970)	-	-	-	-	-	-	(49,970)	(54,633)	(46,097)	
Cash/cash equivalents at the year end	966,779	870,044	-	-	-	-	145	145	870,189	1,307,961	1,877,841	
Cash backing/surplus reconciliation												
Cash and investments available	967,709	870,974	-	-	-	-	145	145	871,119	1,308,928	1,878,844	
Application of cash and investments	559,950	550,724	-	-	-	-	(13)	(13)	550,710	553,415	495,083	
Balance - surplus (shortfall)	407,759	320,250	-	-	-	-	158	158	320,408	755,513	1,383,761	
Asset Management												
Asset register summary (WDV)	11,848,299	11,953,418	-	-	-	-	-	-	11,953,418	12,346,166	12,742,749	
Depreciation & asset impairment	539,235	539,235	-	-	-	-	-	-	539,235	520,342	517,147	
Renewal of Existing Assets	82,800	128,762	-	-	-	-	(10,841)	(10,841)	117,920	62,700	79,000	
Repairs and Maintenance	332,807	311,072	-	-	-	-	(3,950)	(3,950)	307,122	367,884	406,857	
Free services												
Cost of Free Basic Services provided	198	198	-	-	-	-	-	-	198	221	248	
Revenue cost of free services provided	272	272	-	-	-	-	-	-	272	304	339	
Households below minimum service level												
Water:	4	4	-	-	-	-	-	-	4	3	2	
Sanitation/sewerage:	41	41	-	-	-	-	-	-	41	39	37	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	2	2	-	-	-	-	-	-	2	2	2	

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - 4th Adjustment Budget

Standard Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4												
Revenue - Standard													
Governance and administration		1,581,582	1,594,242	-	-	-	-	3,000	3,000	1,597,242	1,659,253	1,729,738	
Executive and council		38,373	25,397	-	-	-	-	(5,000)	(5,000)	20,397	36,915	36,148	
Budget and treasury office		1,532,878	1,559,469	-	-	-	-	3,000	3,000	1,562,469	1,608,979	1,679,347	
Corporate services		10,331	9,376	-	-	-	-	5,000	5,000	14,376	13,360	14,243	
Community and public safety		302,645	265,495	-	-	-	-	(0)	(0)	265,495	215,574	214,772	
Community and social services		15,325	15,325	-	-	-	-	-	-	15,325	16,456	17,672	
Sport and recreation		4,655	4,655	-	-	-	-	(0)	(0)	4,655	5,100	5,579	
Public safety		83,497	80,609	-	-	-	-	-	-	80,609	91,420	99,913	
Housing		196,626	162,365	-	-	-	-	-	-	162,365	100,056	89,066	
Health		2,540	2,540	-	-	-	-	-	-	2,540	2,541	2,542	
Economic and environmental services		86,641	88,876	-	-	-	-	(3,267)	(3,267)	85,609	90,579	98,238	
Planning and development		18,907	23,984	-	-	-	-	(3,267)	(3,267)	20,717	19,886	21,156	
Road transport		67,396	64,554	-	-	-	-	-	-	64,554	70,334	76,699	
Environmental protection		338	338	-	-	-	-	-	-	338	360	383	
Trading services		2,454,328	2,448,068	-	-	-	-	6,380	6,380	2,454,448	2,726,861	3,025,508	
Electricity		1,470,537	1,452,527	-	-	-	-	6,380	6,380	1,458,907	1,615,495	1,774,943	
Water		371,623	387,181	-	-	-	-	-	-	387,181	426,911	489,746	
Waste water management		294,333	297,020	-	-	-	-	-	-	297,020	325,169	358,593	
Waste management		317,835	311,340	-	-	-	-	-	-	311,340	359,286	402,226	
Other		725,422	862,841	-	-	-	-	(1,733)	(1,733)	861,108	750,735	847,624	
Total Revenue - Standard	2	5,150,618	5,259,521	-	-	-	-	4,380	4,380	5,263,902	5,443,003	5,915,880	
Expenditure - Standard													
Governance and administration		861,982	856,456	-	-	-	-	1,013	1,013	857,469	915,016	953,414	
Executive and council		161,175	165,585	-	-	-	-	5,600	5,600	171,185	169,045	176,485	
Budget and treasury office		366,847	364,251	-	-	-	-	237	237	364,488	397,685	411,388	
Corporate services		333,960	326,621	-	-	-	-	(4,824)	(4,824)	321,796	348,285	365,542	
Community and public safety		598,542	569,222	-	-	-	-	(321)	(321)	568,901	527,039	549,324	
Community and social services		86,716	86,771	-	-	-	-	(222)	(222)	86,548	92,554	98,906	
Sport and recreation		61,963	63,531	-	-	-	-	243	243	63,774	67,233	71,676	
Public safety		192,555	197,010	-	-	-	-	(343)	(343)	196,667	203,842	217,811	
Housing		225,605	188,705	-	-	-	-	6	6	188,711	130,185	125,891	
Health		31,703	33,206	-	-	-	-	(5)	(5)	33,201	33,226	35,040	
Economic and environmental services		607,231	620,741	-	-	-	-	(1,033)	(1,033)	619,709	641,300	644,010	
Planning and development		200,113	215,438	-	-	-	-	(823)	(823)	214,615	215,659	189,370	
Road transport		323,106	321,208	-	-	-	-	(195)	(195)	321,013	335,803	358,109	
Environmental protection		84,013	84,096	-	-	-	-	(15)	(15)	84,081	89,837	96,531	
Trading services		2,431,335	2,401,569	-	-	-	-	6,454	6,454	2,408,023	2,593,143	2,773,907	
Electricity		1,367,293	1,319,513	-	-	-	-	6,419	6,419	1,325,932	1,465,620	1,571,897	
Water		420,956	437,051	-	-	-	-	1,620	1,620	438,671	444,442	476,203	
Waste water management		351,264	357,597	-	-	-	-	(1,585)	(1,585)	356,011	362,764	376,970	
Waste management		291,822	287,409	-	-	-	-	0	0	287,409	320,317	348,837	
Other		15,191	15,224	-	-	-	-	1	1	15,224	15,793	16,823	
Total Expenditure - Standard	3	4,514,281	4,463,212	-	-	-	-	6,113	6,113	4,469,325	4,692,291	4,937,478	
Surplus/ (Deficit) for the year		636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401	

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 4th Adjustment Budget

Vote Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<i>[Insert departmental structure etc]</i>													
R thousands													
Revenue by Vote	1												
Vote 1 - Directorate - Executive Support Services		-	285	-	-	-	-	-	-	285	-	-	-
Vote 2 - Directorate - Municipal Manager		38,373	25,397	-	-	-	-	(5,000)	(5,000)	20,397	36,915	36,148	-
Vote 3 - Directorate - Chief Operations Officer		196,626	160,031	-	-	-	-	5,000	5,000	165,031	100,056	89,066	-
Vote 4 - Directorate - Chief Financial Officer		1,532,878	1,559,469	-	-	-	-	3,000	3,000	1,562,469	1,608,979	1,679,347	-
Vote 5 - Directorate - Corporate Services		8,495	9,875	-	-	-	-	-	-	9,875	11,369	12,086	-
Vote 6 - Directorate - Engineering Services		2,142,457	2,140,691	-	-	-	-	6,380	6,380	2,147,072	2,370,624	2,626,421	-
Vote 7 - Directorate - Development Planning		47,412	52,204	-	-	-	-	(3,267)	(3,267)	48,937	51,071	55,214	-
Vote 8 - Directorate - Health & Public Safety		140,772	137,041	-	-	-	-	-	-	137,041	153,893	167,959	-
Vote 9 - Directorate - Community Services		338,154	331,659	-	-	-	-	-	-	331,659	381,202	425,860	-
Vote 10 - Directorate - Miscellaneous		705,450	842,869	-	-	-	-	(1,733)	(1,733)	841,136	728,894	823,779	-
Vote 11 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5,150,618	5,259,521	-	-	-	-	4,380	4,380	5,263,902	5,443,003	5,915,880	
Expenditure by Vote	1												
Vote 1 - Directorate - Executive Support Services		142,180	159,966	-	-	-	-	0	0	159,966	148,792	157,169	-
Vote 2 - Directorate - Municipal Manager		93,478	88,526	-	-	-	-	200	200	88,726	97,598	100,764	-
Vote 3 - Directorate - Chief Operations Officer		243,054	201,341	-	-	-	-	0	0	201,341	144,756	139,232	-
Vote 4 - Directorate - Chief Financial Officer		366,847	364,251	-	-	-	-	237	237	364,488	397,685	411,388	-
Vote 5 - Directorate - Corporate Services		144,577	129,590	-	-	-	-	400	400	129,990	154,961	164,349	-
Vote 6 - Directorate - Engineering Services		2,471,310	2,447,562	-	-	-	-	6,501	6,501	2,454,063	2,615,772	2,788,663	-
Vote 7 - Directorate - Development Planning		248,429	264,056	-	-	-	-	(636)	(636)	263,420	268,432	247,418	-
Vote 8 - Directorate - Health & Public Safety		256,793	261,580	-	-	-	-	(594)	(594)	260,985	270,429	288,251	-
Vote 9 - Directorate - Community Services		547,612	546,339	-	-	-	-	5	5	546,345	593,866	640,244	-
Vote 10 - Directorate - Miscellaneous		(0)	-	-	-	-	-	-	-	(0)	0	(0)	-
Vote 11 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4,514,281	4,463,212	-	-	-	-	6,113	6,113	4,469,325	4,692,291	4,937,478	
Surplus/ (Deficit) for the year	2	636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401	

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 4th Adjustment Budget

Description	Ref	Budget Year 2013/14										Budget Year +1	Budget Year +2
												2014/15	2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
Property rates	2	647,203	673,475	-	-	-	-	-	-	673,475	721,631	803,114	
Property rates - penalties & collection charges		1,539	1,539	-	-	-	-	-	-	1,539	1,716	1,910	
Service charges - electricity revenue	2	1,411,111	1,393,101	-	-	-	-	-	-	1,393,101	1,552,221	1,707,443	
Service charges - water revenue	2	309,154	322,413	-	-	-	-	-	-	322,413	355,373	407,791	
Service charges - sanitation revenue	2	225,407	228,840	-	-	-	-	-	-	228,840	249,075	274,730	
Service charges - refuse revenue	2	223,880	223,737	-	-	-	-	-	-	223,737	251,865	282,845	
Service charges - other		33,489	32,742	-	-	-	-	-	-	32,742	37,266	41,403	
Rental of facilities and equipment		15,480	15,480	-	-	-	-	-	-	15,480	16,951	18,528	
Interest earned - external investments		77,940	77,940	-	-	-	-	-	-	77,940	80,058	82,240	
Interest earned - outstanding debtors		26,736	26,736	-	-	-	-	-	-	26,736	29,276	31,999	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines		12,930	8,553	-	-	-	-	-	-	8,553	14,158	15,475	
Licences and permits		18,674	18,674	-	-	-	-	-	-	18,674	20,448	22,350	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operating		917,094	868,246	-	-	-	-	(267)	(267)	867,979	824,158	809,777	
Other revenue	2	524,530	525,176	-	-	-	-	6,380	6,380	531,556	559,912	592,497	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		4,445,168	4,416,652	-	-	-	-	6,113	6,113	4,422,766	4,714,109	5,092,101	
Expenditure By Type													
Employee related costs		1,123,245	1,123,245	-	-	-	-	(0)	(0)	1,123,245	1,201,179	1,284,550	
Remuneration of councillors		48,847	48,847	-	-	-	-	-	-	48,847	52,254	55,900	
Debt impairment		184,345	184,345	-	-	-	-	-	-	184,345	203,074	223,598	
Depreciation & asset impairment		539,235	539,235	-	-	-	-	-	-	539,235	520,342	517,147	
Finance charges		64,162	64,162	-	-	-	-	138	138	64,300	59,136	54,027	
Bulk purchases		1,135,789	1,110,931	-	-	-	-	-	-	1,110,931	1,230,024	1,331,786	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted services		10,009	10,009	-	-	-	-	700	700	10,709	10,869	11,782	
Transfers and grants		246,488	221,488	-	-	-	-	(15,900)	(15,900)	205,588	272,513	301,004	
Other expenditure		1,162,162	1,160,950	-	-	-	-	21,175	21,175	1,182,125	1,142,900	1,157,685	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4,514,281	4,463,212	-	-	-	-	6,113	6,113	4,469,325	4,692,291	4,937,478	
Surplus/(Deficit)		(69,113)	(46,560)	-	-	-	-	0	0	(46,560)	21,818	154,623	
Transfers recognised - capital		705,450	842,410	-	-	-	-	(1,733)	(1,733)	840,677	728,894	823,779	
Contributions		-	459	-	-	-	-	-	-	459	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		636,337	796,310	-	-	-	-	(1,733)	(1,733)	794,576	750,712	978,401	

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 4th Adjustment Budget

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Directorate - Executive Support Services		6,500	11,826	-	-	-	-	-	-	11,826	-	-	-
Vote 2 - Directorate - Municipal Manager		10,250	3,050	-	-	-	-	-	-	3,050	10,000	10,000	-
Vote 3 - Directorate - Chief Operations Officer		85,734	108,333	-	-	-	-	(14,809)	(14,809)	93,523	108,936	151,619	-
Vote 4 - Directorate - Chief Financial Officer		400	5,636	-	-	-	-	-	-	5,636	50	-	-
Vote 5 - Directorate - Corporate Services		7,784	27,929	-	-	-	-	-	-	27,929	15,950	5,350	-
Vote 6 - Directorate - Engineering Services		456,183	627,926	-	-	-	-	26,859	26,859	654,785	513,258	610,500	-
Vote 7 - Directorate - Development Planning		130,600	63,146	-	-	-	-	(14,352)	(14,352)	48,794	51,700	56,000	-
Vote 8 - Directorate - Health & Public Safety		2,750	10,925	-	-	-	-	(1,032)	(1,032)	9,893	10,300	8,000	-
Vote 9 - Directorate - Community Services		51,041	147,859	-	-	-	-	1,083	1,083	148,941	86,500	55,710	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	751,242	1,006,628	-	-	-	-	(2,251)	(2,251)	1,004,377	796,694	897,179	-
Single-year expenditure to be adjusted	2												
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Directorate - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Directorate - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Total Capital Expenditure - Vote		751,242	1,006,628	-	-	-	-	(2,251)	(2,251)	1,004,377	796,694	897,179	
Capital Expenditure - Standard													
Governance and administration		24,934	49,877	-	-	-	-	-	-	49,877	26,000	15,350	
Executive and council		16,750	16,313	-	-	-	-	-	-	16,313	10,000	10,000	
Budget and treasury office		400	5,636	-	-	-	-	-	-	5,636	50	-	
Corporate services		7,784	27,929	-	-	-	-	-	-	27,929	15,950	5,350	
Community and public safety		127,276	240,899	-	-	-	-	(26,681)	(26,681)	214,218	185,736	215,329	
Community and social services		39,000	122,083	-	-	-	-	(10,841)	(10,841)	111,242	66,500	55,710	
Sport and recreation		-	67	-	-	-	-	-	-	67	-	-	
Public safety		2,750	9,973	-	-	-	-	(1,032)	(1,032)	8,941	10,300	8,000	
Housing		85,526	107,825	-	-	-	-	(14,808)	(14,808)	93,016	108,936	151,619	
Health		-	951	-	-	-	-	-	-	951	-	-	
Economic and environmental services		315,641	351,472	-	-	-	-	23,764	23,764	375,237	279,200	261,000	
Planning and development		130,600	61,709	-	-	-	-	(14,352)	(14,352)	47,357	51,700	56,000	
Road transport		173,000	264,054	-	-	-	-	19,179	19,179	283,233	207,500	205,000	
Environmental protection		12,041	25,709	-	-	-	-	18,937	18,937	44,646	20,000	-	
Trading services		275,183	355,721	-	-	-	-	666	666	356,387	282,758	371,500	
Electricity		61,329	102,663	-	-	-	-	7,680	7,680	110,343	58,500	103,500	
Water		55,000	75,063	-	-	-	-	-	-	75,063	51,000	69,000	
Waste water management		158,854	177,995	-	-	-	-	-	-	177,995	173,258	199,000	
Waste management		-	-	-	-	-	-	(7,014)	(7,014)	(7,014)	-	-	
Other		8,208	8,658	-	-	-	-	-	-	8,658	23,000	34,000	
Total Capital Expenditure - Standard	3	751,242	1,006,628	-	-	-	-	(2,251)	(2,251)	1,004,377	796,694	897,179	
Funded by:													
National Government		676,426	796,299	-	-	-	-	267	267	796,566	683,126	751,910	
Provincial Government		29,025	46,111	-	-	-	-	(2,000)	(2,000)	44,111	45,769	71,869	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	705,450	842,410	-	-	-	-	(1,733)	(1,733)	840,677	728,894	823,779	
Public contributions & donations		-	459	-	-	-	-	-	-	459	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		45,792	163,759	-	-	-	-	(518)	(518)	163,241	67,800	73,400	
Total Capital Funding		751,242	1,006,628	-	-	-	-	(2,251)	(2,251)	1,004,377	796,694	897,179	

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 4th Adjustment Budget

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
ASSETS													
Current assets													
Cash		80,000	80,000	-	-	-	-	-	-	80,000	80,000	80,000	
Call investment deposits	1	886,779	790,044	-	-	-	-	145	145	790,189	1,227,961	1,797,841	
Consumer debtors	1	928,937	938,835	-	-	-	-	-	-	938,835	1,160,451	1,408,259	
Other debtors		82,262	82,262	-	-	-	-	-	-	82,262	90,203	98,188	
Current portion of long-term receivables		10	10	-	-	-	-	-	-	10	10	10	
Inventory		138,080	138,080	-	-	-	-	-	-	138,080	144,980	152,230	
Total current assets		2,116,068	2,029,231	-	-	-	-	145	145	2,029,376	2,703,604	3,536,527	
Non current assets													
Long-term receivables		60	60	-	-	-	-	-	-	60	60	60	
Investments		930	930	-	-	-	-	-	-	930	967	1,003	
Investment property		241,960	241,960	-	-	-	-	-	-	241,960	254,060	266,760	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	11,586,599	11,691,718	-	-	-	-	-	-	11,691,718	12,071,376	12,454,229	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	-	
Intangible		19,740	19,740	-	-	-	-	-	-	19,740	20,730	21,760	
Other non-current assets		65,080	65,080	-	-	-	-	-	-	65,080	68,330	71,750	
Total non current assets		11,914,369	12,019,488	-	-	-	-	-	-	12,019,488	12,415,523	12,815,562	
TOTAL ASSETS		14,030,437	14,048,718	-	-	-	-	145	145	14,048,863	15,119,127	16,352,089	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		54,633	54,633	-	-	-	-	-	-	54,633	46,097	50,709	
Consumer deposits		44,670	44,670	-	-	-	-	-	-	44,670	49,140	54,050	
Trade and other payables		1,498,150	1,498,150	-	-	-	-	-	-	1,498,150	1,647,900	1,812,690	
Provisions		137,680	137,680	-	-	-	-	-	-	137,680	144,560	151,780	
Total current liabilities		1,735,133	1,735,133	-	-	-	-	-	-	1,735,133	1,887,697	2,069,229	
Non current liabilities													
Borrowing	1	544,028	544,028	-	-	-	-	-	-	544,028	497,931	447,222	
Provisions	1	495,110	495,110	-	-	-	-	-	-	495,110	544,620	599,090	
Total non current liabilities		1,039,138	1,039,138	-	-	-	-	-	-	1,039,138	1,042,551	1,046,312	
TOTAL LIABILITIES		2,774,271	2,774,271	-	-	-	-	-	-	2,774,271	2,930,248	3,115,541	
NET ASSETS	2	11,256,166	11,274,447	-	-	-	-	145	145	11,274,592	12,188,879	13,236,548	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		11,237,436	11,255,717	-	-	-	-	145	145	11,255,862	12,168,279	13,213,888	
Reserves		18,730	18,730	-	-	-	-	-	-	18,730	20,600	22,660	
TOTAL COMMUNITY WEALTH/EQUITY		11,256,166	11,274,447	-	-	-	-	145	145	11,274,592	12,188,879	13,236,548	

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 4th Adjustment Budget

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other		3,200,877	3,219,888	-	-	-	-	5,965	5,965	3,225,854	3,534,877	3,897,160	
Government - operating	1	917,094	868,246	-	-	-	-	(267)	(267)	867,979	824,158	809,777	
Government - capital	1	705,450	842,869	-	-	-	-	(1,733)	(1,733)	841,136	728,894	823,779	
Interest		104,676	104,676	-	-	-	-	-	-	104,676	109,334	114,239	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Suppliers and employees		(3,423,288)	(3,397,219)	-	-	-	-	(21,833)	(21,833)	(3,419,052)	(3,576,515)	(3,776,768)	
Finance charges		(64,162)	(64,162)	-	-	-	-	(138)	(138)	(64,300)	(59,136)	(54,027)	
Transfers and Grants	1	(246,488)	(221,488)	-	-	-	-	15,900	15,900	(205,588)	(272,513)	(301,004)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,194,159	1,352,810	-	-	-	-	(2,106)	(2,106)	1,350,704	1,289,099	1,513,156	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Capital assets		(751,242)	(1,006,628)	-	-	-	-	2,251	2,251	(1,004,377)	(796,694)	(897,179)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(751,242)	(1,006,628)	-	-	-	-	2,251	2,251	(1,004,377)	(796,694)	(897,179)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Repayment of borrowing		(49,970)	(49,970)	-	-	-	-	-	-	(49,970)	(54,633)	(46,097)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(49,970)	(49,970)	-	-	-	-	-	-	(49,970)	(54,633)	(46,097)	
NET INCREASE/ (DECREASE) IN CASH HELD		392,947	296,212	-	-	-	-	145	145	296,357	437,772	569,880	
Cash/cash equivalents at the year begin:	2	573,832	573,832	-	-	-	-	-	-	573,832	870,189	1,307,961	
Cash/cash equivalents at the year end:	2	966,779	870,044	-	-	-	-	145		870,189	1,307,961	1,877,841	

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 4th Adjustment Budget

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<u>Cash and investments available</u>													
Cash/cash equivalents at the year end	1	966,779	870,044	-	-	-	-	145	145	870,189	1,307,961	1,877,841	
Other current investments > 90 days		0	(0)	-	-	-	-	(1)	(1)	(1)	(0)	(0)	
Non current assets - Investments	1	930	930	-	-	-	-	-	-	930	967	1,003	
Cash and investments available:		967,709	870,974	-	-	-	-	145	145	871,119	1,308,928	1,878,844	
<u>Applications of cash and investments</u>													
Unspent conditional transfers		953,040	953,040	-	-	-	-	-	-	953,040	1,048,300	1,153,130	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(393,090)	(402,316)	-	-	-	-	(13)	(13)	(402,330)	(494,885)	(658,047)	
Other provisions		-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		559,950	550,724	-	-	-	-	(13)	(13)	550,710	553,415	495,083	
Surplus(shortfall)		407,759	320,250	-	-	-	-	158	158	320,408	755,513	1,383,761	

BUF Buffalo City - Table B9 Asset Management - 4th Adjustment Budget

Budget Year 2013/14													Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
CAPITAL EXPENDITURE														
<u>Total New Assets to be adjusted</u>	1	668,442	877,867	-	-	-	-	1,603,232	1,603,232	2,481,098	733,994	818,179		
Infrastructure - Road transport		173,000	264,054	-	-	-	-	528,108	528,108	792,161	215,500	215,000		
Infrastructure - Electricity		61,329	98,663	-	-	-	-	98,663	98,663	197,327	58,500	103,500		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation		158,854	177,995	-	-	-	-	355,990	355,990	533,985	173,258	199,000		
Infrastructure - Other		108,800	47,687	-	-	-	-	88,387	88,387	136,074	75,500	74,710		
Infrastructure		501,983	588,399	-	-	-	-	1,071,148	1,071,148	1,659,546	522,758	592,210		
Community		26,541	27,409	-	-	-	-	28,509	28,509	55,919	38,000	8,000		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		85,526	107,825	-	-	-	-	215,649	215,649	323,474	108,936	151,619		
Other assets	6	54,392	154,233	-	-	-	-	287,925	287,925	442,159	64,300	66,350		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
<u>Total Renewal of Existing Assets to be adjusted</u>	2	82,800	128,762	-	-	-	-	(10,841)	(10,841)	117,920	62,700	79,000		
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Water		55,000	75,063	-	-	-	-	-	-	75,063	43,000	59,000		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		-	19,049	-	-	-	-	-	-	19,049	-	-		
Infrastructure		55,000	94,112	-	-	-	-	-	-	94,112	43,000	59,000		
Community		25,000	31,704	-	-	-	-	(10,841)	(10,841)	20,863	15,000	20,000		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets	6	2,800	2,945	-	-	-	-	-	-	2,945	4,700	-		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
<u>Total Capital Expenditure to be adjusted</u>	4													

Description		Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Infrastructure - Road transport			173,000	264,054	-	-	-	-	528,108	528,108	792,161	215,500	215,000	
Infrastructure - Electricity			61,329	98,663	-	-	-	-	98,663	98,663	197,327	58,500	103,500	
Infrastructure - Water			55,000	75,063	-	-	-	-	-	-	75,063	43,000	59,000	
Infrastructure - Sanitation			158,854	177,995	-	-	-	-	355,990	355,990	533,985	173,258	199,000	
Infrastructure - Other			108,800	66,736	-	-	-	-	88,387	88,387	155,123	75,500	74,710	
Infrastructure			556,983	682,511	-	-	-	-	1,071,148	1,071,148	1,753,659	565,758	651,210	
Community			51,541	59,114	-	-	-	-	17,668	17,668	76,782	53,000	28,000	
Heritage assets			-	-	-	-	-	-	-	-	-	-	-	
Investment properties			85,526	107,825	-	-	-	-	215,649	215,649	323,474	108,936	151,619	
Other assets			57,192	157,178	-	-	-	-	287,925	287,925	445,104	69,000	66,350	
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted		2	751,242	1,006,628	-	-	-	-	1,592,390	1,592,390	2,599,018	796,694	897,179	
ASSET REGISTER SUMMARY - PPE (WDV)		5												
Infrastructure - Road transport			1,635,518	1,635,518	-	-	-	-	-	-	1,635,518	1,851,018	2,066,018	
Infrastructure - Electricity			1,682,635	1,687,635	-	-	-	-	-	-	1,687,635	1,903,135	2,006,635	
Infrastructure - Water			1,511,164	1,511,164	-	-	-	-	-	-	1,511,164	1,726,664	1,785,664	
Infrastructure - Sanitation			1,713,536	1,722,288	-	-	-	-	-	-	1,722,288	1,937,788	2,136,788	
Infrastructure - Other			3,860,823	3,893,277	-	-	-	-	-	-	3,893,277	3,404,770	3,171,773	
Infrastructure			10,403,676	10,449,882	-	-	-	-	-	-	10,449,882	10,823,375	11,166,878	
Community			415,737	426,675	-	-	-	-	-	-	426,675	426,675	426,675	
Heritage assets			43,955	43,955	-	-	-	-	-	-	43,955	43,955	43,955	
Investment properties			241,960	245,986	-	-	-	-	-	-	245,986	258,086	270,786	
Other assets			723,231	767,180	-	-	-	-	-	-	767,180	773,346	812,696	
Intangibles			19,740	19,740	-	-	-	-	-	-	19,740	20,730	21,760	
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	11,848,299	11,953,418	-	-	-	-	-	-	11,953,418	12,346,166	12,742,749	
EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment			539,235	539,235	-	-	-	-	-	-	539,235	520,342	517,147	

Description	Ref	Budget Year 2013/14											Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
<u>Repairs and Maintenance by asset class</u>	3	332,807	311,072	-	-	-	-	(3,950)	(3,950)	307,122	367,884	406,857		
Infrastructure - Road transport		75,261	75,261	-	-	-	-	-	-	75,261	86,549	99,529		
Infrastructure - Electricity		138,545	109,461	-	-	-	-	-	-	109,461	149,629	161,599		
Infrastructure - Water		30,915	32,450	-	-	-	-	-	-	32,450	35,537	40,779		
Infrastructure - Sanitation		22,541	27,541	-	-	-	-	(1,600)	(1,600)	25,941	24,908	27,473		
Infrastructure - Other		17,910	17,910	-	-	-	-	(2,350)	(2,350)	15,560	20,149	22,628		
Infrastructure		285,173	262,623	-	-	-	-	(3,950)	(3,950)	258,673	316,771	352,008		
Community		14,952	15,660	-	-	-	-	252	252	15,911	16,015	17,157		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets	6	32,682	32,790	-	-	-	-	(252)	(252)	32,538	35,097	37,692		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		872,042	850,307	-	-	-	-	(3,950)	(3,950)	846,357	888,225	924,004		
% of capital exp on renewal of assets		11.0%	12.8%							4.5%	7.9%	8.8%		
Renewal of existing assets as % of deprecn		15.4%	23.9%							21.9%	12.0%	15.3%		
R&M as a % of PPE		2.8%	2.6%							2.6%	3.0%	3.2%		
Renewal and R&M as a % of PPE		3.5%	3.7%							3.6%	3.5%	3.8%		

BUF Buffalo City - Table B10 Basic service delivery measurement - 4th Adjustment Budget

Budget Year 2013/14													Budget Year +1 2014/15	Budget Year +2 2015/16
Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Household service targets (000)		1	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Water:														
Piped water inside dwelling			104,000	104,000	-	-	-	-	-	-	104,000	105,000	106,000	
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)		2	120,000	120,000	-	-	-	-	-	-	120,000	121,000	122,000	
Other water supply (at least min.service level)			5,093	5,093	-	-	-	-	-	-	5,093	5,093	5,093	
Minimum Service Level and Above sub-total			229,093	229,093	-	-	-	-	-	-	229,093	231,093	233,093	
Using public tap (< min.service level)		3	1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000	
Other water supply (< min.service level)		3,4	-	-	-	-	-	-	-	-	-	-	-	
No water supply			3,000	3,000	-	-	-	-	-	-	3,000	2,000	1,000	
Below Minimum Servic Level sub-total			4,000	4,000	-	-	-	-	-	-	4,000	3,000	2,000	
Total number of households		5	233,093	233,093	-	-	-	-	-	-	233,093	234,093	235,093	
Sanitation/sewerage:														
Flush toilet (connected to sewerage)			120,205	120,205	-	-	-	-	-	-	120,205	120,255	120,305	
Flush toilet (with septic tank)			1,329	1,329	-	-	-	-	-	-	1,329	1,329	1,329	
Chemical toilet			-	-	-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)			24,230	24,230	-	-	-	-	-	-	24,230	26,230	28,885	
Other toilet provisions (> min.service level)			555	555	-	-	-	-	-	-	555	705	-	
Minimum Service Level and Above sub-total			146,319	146,319	-	-	-	-	-	-	146,319	148,519	150,519	
Bucket toilet			-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-	-	-	-	
No toilet provisions			41,123	41,123	-	-	-	-	-	-	41,123	38,923	36,923	
Below Minimum Servic Level sub-total			41,123	41,123	-	-	-	-	-	-	41,123	38,923	36,923	
Total number of households		5	187,442	187,442	-	-	-	-	-	-	187,442	187,442	187,442	
Energy:														
Electricity (at least min. service level)			8,000	8,000	-	-	-	-	-	-	8,000	8,000	8,000	
Electricity - prepaid (> min.service level)			107,000	107,000	-	-	-	-	-	-	107,000	107,000	107,000	
Minimum Service Level and Above sub-total			115,000	115,000	-	-	-	-	-	-	115,000	115,000	115,000	
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-	-	-	-	-	
Other energy sources			-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total			-	-	-	-	-	-	-	-	-	-	-	
Total number of households		5	115,000	115,000	-	-	-	-	-	-	115,000	115,000	115,000	
Refuse:														
Removed at least once a week (min.service)			119,000	119,000	-	-	-	-	-	-	119,000	119,000	119,000	
Minimum Service Level and Above sub-total			119,000	119,000	-	-	-	-	-	-	119,000	119,000	119,000	
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-	-	-	

Budget Year 2013/14													Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
Using communal refuse dump		1,980	1,980	-	-	-	-	-	-	1,980	1,980	1,980		
Using own refuse dump		2	2	-	-	-	-	-	-	2	2	2		
Other rubbish disposal		1	1	-	-	-	-	-	-	1	1	1		
No rubbish disposal		3	3	-	-	-	-	-	-	3	3	3		
<i>Below Minimum Service Level sub-total</i>		1,986	1,986	-	-	-	-	-	-	1,986	1,986	1,986		
Total number of households	5	120,986	120,986	-	-	-	-	-	-	120,986	120,986	120,986		
Households receiving Free Basic Service	15													
Water (6 kilolitres per household per month)		50	50	-	-	-	-	-	-	50	50	50		
Sanitation (free minimum level service)		50	50	-	-	-	-	-	-	50	50	50		
Electricity/other energy (50kwh per household per month)		63	63	-	-	-	-	-	-	63	63	63		
Refuse (removed at least once a week)		50	50	-	-	-	-	-	-	50	50	50		
Cost of Free Basic Services provided (R'000)	16													
Water (6 kilolitres per household per month)		31,134	31,134	-	-	-	-	-	-	31,134	35,788	41,067		
Sanitation (free sanitation service)		48,202	48,202	-	-	-	-	-	-	48,202	53,263	58,749		
Electricity/other energy (50kwh per household per month)		35,277	35,277	-	-	-	-	-	-	35,277	38,805	42,685		
Refuse (removed once a week)		83,191	83,191	-	-	-	-	-	-	83,191	93,590	105,102		
Total cost of FBS provided (minimum social package)		197,804	197,804	-	-	-	-	-	-	197,804	221,446	247,603		
Highest level of free service provided														
Property rates (R'000 value threshold)		150,000	150,000	-	-	-	-	-	-	150,000	150,000	150,000		
Water (kilolitres per household per month)		6	6	-	-	-	-	-	-	6	6	6		
Sanitation (kilolitres per household per month)		14	14	-	-	-	-	-	-	14	14	14		
Sanitation (Rand per household per month)		80	80	-	-	-	-	-	-	80	80	80		
Electricity (kw per household per month)		50	50	-	-	-	-	-	-	50	50	50		
Refuse (average litres per week)		170	170	-	-	-	-	-	-	170	170	170		
Revenue cost of free services provided (R'000)	17													
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	-	-		
Property rates (other exemptions, reductions and rebates)		55,780	55,780	-	-	-	-	-	-	55,780	62,194	69,222		
Water		31,134	31,134	-	-	-	-	-	-	31,134	35,788	41,067		
Sanitation		48,202	48,202	-	-	-	-	-	-	48,202	53,263	58,749		
Electricity/other energy		35,277	35,277	-	-	-	-	-	-	35,277	38,805	42,685		
Refuse		83,191	83,191	-	-	-	-	-	-	83,191	93,590	105,102		
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-		
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-		
Other	6	18,509	18,509	-	-	-	-	-	-	18,509	20,268	22,153		
Total revenue cost of free services provided (total social pa		272,093	272,093	-	-	-	-	-	-	272,093	303,908	338,978		

2.9 CITY MANAGER'S QUALITY CERTIFICATE

2

I ANDILE FANI, City Manager of Buffalo City Metropolitan Municipality, hereby certify that the 4th Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name ANDILE FANI

City Manager of Buffalo City Metropolitan Municipality (EC 125)

Signature 

Date 10/06/14



2013/14 FINAL 4TH

ALL OPERATING PROJECTS

BUDGET

BUFFALO CITY METROPOLITAN MUNICIPALITY						
2013/2014 MID-YEAR OPERATING PROJECTS ADJUSTMENT BUDGET						
ANNEXURE A 1						
VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
	EXECUTIVE SUPPORT SERVICES					
105005	Mdantsane 50th Anniversary	Own Funds	3,000,000		3,000,000	
120005	Galve Projects - Programme	Galve c/o	206,000		206,000	
120005	Leiden Project - Programme	Leiden	79,000		79,000	
120005	Intergovernmental Relations	Own Funds	80,000		80,000	
105030	Municipal Bursaries	Own Funds	1,200,000		1,200,000	
105030	Youth Advisory Centres	Own Funds	1,200,000		1,200,000	
105030	Days of Importance	Own Funds	500,000		500,000	
105030	Women's Caucus	Own Funds	300,000		300,000	
130005	Documentation of case studies	Own Funds	300,000		300,000	
110005	Millennium Development Goals Framework Rollout	Own Funds	100,000		100,000	
110015	GIS on the Internet - IT	Own Funds	300,000		300,000	
	TOTAL : EXECUTIVE SUPPORT SERVICES		7,265,000	0	7,265,000	
	MUNICIPAL MANAGER'S OFFICE					
205005	Maintenance of Eco Parks	EPWP	1,352,500		1,352,500	
205005	Public Ablution Facilities	EPWP	676,250		676,250	
205006	Rehabilitation and Maintenance	EPWP	676,250		676,250	
205005	Local Government Elections Financial Assistance	Dept of LGTH	470,000		470,000	
205005	Audit Improvement Plan	Own Funds	10,000,000		10,000,000	
205005	Risk Management	Own Funds	500,000		500,000	
205005	Audit Turn Around Plan	Own Funds c/o	6,224,986		6,224,986	
205005	MPAC	Own Funds	400,000		400,000	
205005	Project Management Funding (USDG Projects)	USDG	16,668,250		16,668,250	
205005	Waste Management Operations	EPWP c/o	554,177		554,177	
215005	Combined Assurance Model	Own Funds	3,000,000		3,000,000	
220005	Development and Review of By-Laws	Own Funds	500,000		500,000	
	TOTAL : MUNICIPAL MANAGER'S OFFICE		41,022,413	0	41,022,413	
	FINANCIAL SERVICES					
305005	West Bank Restitution	Department of Land Affairs	0	3,000,000	3,000,000	Transferred to Finance CFO's Office
305005	Directorates Financial Management Capacity Project	Own Funds	450,000		450,000	
305005	Immovable asset management project	Own Funds	5,900,000	(2,600,000)	3,300,000	R2,6Mill Transferred from Immovable Asset Management Capacity Project to LED Mdantsane Automotive Center
320005	Asset Componentisation Project	Own Funds	7,000,000		7,000,000	
330015	Billing Data Cleanup	Own Funds	1,000,000		1,000,000	
315005	Remuneration	FMG	1,300,000		1,300,000	
315005	Accounting Reforms Project	Own Funds c/o	63,610		63,610	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
315005	Accounting Reforms Project	Own Funds	720,000		720,000	
320010	Internal Control - SCM	Dept of LGTH	318,500		318,500	
320010	SCM Capacity Project	Own Funds	2,000,000		2,000,000	
320010	SCM Audit Turnaround Project	Own Funds	2,500,000		2,500,000	
330020	Billing Data Cleanup	Own Funds c/o	1,509,000		1,509,000	
330005	Supplementary Valuations	Own Funds c/o	941,050		941,050	
330005	General Valuations	Own Funds	10,000,000		10,000,000	
330005	General Valuations	Own Funds c/o	1,437,914		1,437,914	
	TOTAL : FINANCIAL SERVICES		35,140,074	400,000	35,540,074	
	CORPORATE SERVICES					
415025	DV ICT Centre - DVRI					
415025	Upgrading of BCM Website (including GIS on the Internet	Dept of LGTH c/o	300,000		300,000	
415025	Online Receipting System	Own Funds c/o	412,616		412,616	
415025	IT Business Process Re-engineering	Own Funds c/o	510,000		510,000	
420005	Roll out of employee Performance Management System	Own Funds c/o	1,000,000		1,000,000	
420005	Infrastructure Skills Development	Own Funds	300,000		300,000	
420015	Employee Relations Improvement Programme	ISDG	5,700,000		5,700,000	
420005	Infrastructure Skills Development Programme	Own Funds	714,696		714,696	
415025	IT Licences	ISDG c/o	1,079,583		1,079,583	
	TOTAL : CORPORATE SERVICES	Own Funds	400,000	0	400,000	
	DEVELOPMENT PLANNING		10,416,895	0	10,416,895	
620005	Integrated Transport Plan Review	Own Funds	800,000		800,000	
635005	Trade and Marketing Events	Own Funds	1,000,000		1,000,000	
635005	Destination Marketing	Own Funds	5,000,000		5,000,000	
635005	Agricultural Pack Shed	Own Funds	300,000		300,000	
635005	Mdantsane Business Centre	Own Funds	1,000,000		1,000,000	
635005	Dimbaza Wall of Fame	Own Funds	400,000		400,000	
635005	Duncan Village Business Hives	Own Funds	1,000,000		1,000,000	
635005	Promotion Key Sector Investment Programme	Own Funds c/o	297,000		297,000	
635005	Tourism Support Centre	Own Funds	300,000		300,000	
635005	Agriculture Support Programme	Own Funds	500,000		500,000	
635005	Tourism Support Programme	Own Funds	200,000		200,000	
635005	Trade and Investment Programme	Own Funds	300,000		300,000	
635005	Trade and Investment Programme	Own Funds c/o	1,166,032		1,166,032	
635005	Economic Empowerment Programme	Own Funds	2,000,000		2,000,000	
635005	Trade and Investment Programme	Own Funds	1,500,000		1,500,000	
635005	Economic Events Programme	Own Funds	4,000,000		4,000,000	
635005	Rural Economic Development Programme	Own Funds	3,000,000		3,000,000	
635005	Economic Planning	Own Funds	200,000		200,000	
635005	Mdantsane Automotive Incubator Project	Own Funds	0	2,600,000	2,600,000	R2,6Mill Transferred to LED Mdantsane Automotive Center from Immovable Asset Management Capacity Project

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
615080	West Bank Restitution	Department of Land Affairs	3,000,000	(3,000,000)	0	Transferred to Finance CFO's Office
615080	Reeston Phase 3: Stage 2 - P4 (Transfers)	HSDG	480,000		480,000	
615080	Reeston Phase 3: Stage 2 - P4 (Transfers)	HSDG c/o	100,000		100,000	
615080	Reeston Phase 1 & 2- Stage 1B- P4 (Transfers)	HSDG	46,400		46,400	
615080	Reeston Phase 1 & 2- Stage 1B- P4 (Transfers)	HSDG c/o	200,000		200,000	
615080	Reeston Phase 3 Stage 1 - P4 (Transfers)	HSDG	86,800		86,800	
615080	Reeston Phase 3 Stage 1 - P4 (Transfers)	HSDG c/o	255,136		255,136	
615080	Tyutyu Phase 1 - P 4 (Transfers)	HSDG c/o	28,000		28,000	
615080	Tyutyu Phase 2 - P 4 (Transfers)	HSDG	2,000		2,000	
615080	Tyutyu Phase 2 - P 4 (Transfers)	HSDG c/o	34,000		34,000	
615080	Ilitha South - 439 Units P4 (Transfers)	HSDG	30,000		30,000	
615080	Ilitha South - 439 Units P4 (Transfers)	HSDG c/o	8,000		8,000	
615080	Dimbaza Phase 2 P4 (Transfers)	HSDG	12,500		12,500	
615080	Dimbaza Phase 2 P4 (Transfers)	HSDG c/o	5,000		5,000	
615080	Potsdam Stage 2 Stage 1 - P4 (Transfers)	HSDG	5,000		5,000	
615080	Potsdam Stage 2 Stage 1 - P4 (Transfers)	HSDG c/o	53,782		53,782	
615080	Nompumelelo - P4 (Transfers)	HSDG	3,000		3,000	
615080	Nompumelelo - P4 (Transfers)	HSDG c/o	500,000		500,000	
615080	Amalinda Simanyene - P4 (Transfers)	HSDG	1,000		1,000	
615080	Amalinda Simanyene - P4 (Transfers)	HSDG c/o	15,000		15,000	
615080	Z. Soga - P4 (Transfers)	HSDG	1,000		1,000	
615080	Z. Soga - P4 (Transfers)	HSDG c/o	136,000		136,000	
615080	Land transactions upgrading of former R293 & CPA Areas	Own Funds	500,000		500,000	
615080	Land transactions upgrading of former R293 & CPA Areas	Own Funds c/o	135,621		135,621	
615080	Airport / Phase 2A Construction of new units-P4 (Transfers)	HSDG c/o	200,000		200,000	
615085	Subdivision of Municipal Leased Properties	Own Funds	400,000		400,000	
615085	Subdivision of Municipal Leased Properties	Own Funds c/o	257,420		257,420	
615085	Aerial Photography	Own Funds c/o	1,036,481		1,036,481	
615085	Amalinda Fairlands Projects - P2	USDG	235,000	(214,350)	20,650	Transferred to Electricity Bulk Electrification - Capital Project
615085	Amalinda Fairlands Projects - P2	USDG c/o	52,464	(52,464)	0	Transferred to Electricity Bulk Electrification - Capital Project
615070	East Bank Restitution Township Establishment	RLCC	300,000		300,000	
615070	Cambridge 1 & 2 (Kei Road Dawn)	HSDG c/o	31,000		31,000	
615070	N2 Road Reserve P2	HSDG c/o	147,300		147,300	
615070	Ford Msimango 1(LU Housing Nomp School) - P2	HSDG c/o	36,053		36,053	
615070	Vincent Berea Local Spatial Development Framework Review	Own Funds	385,320		385,320	
615070	Newlands Local Spatial Development Framework	Own Funds	380,760		380,760	
615070	Changes to BCM Zoning Scheme	Own Funds	222,942		222,942	
615070	Township Establishment for Mzamomhle Informal Settlement Study Phase 3	Own Funds	298,155		298,155	
615070	Land Identification for Partial or Full Relocation of Informal Settlement in	Own Funds	205,200		205,200	
615075	Feasibility Study for Maintenance of BCM owned Buildings	Own Funds c/o	439,253		439,253	
	TOTAL : DEVELOPMENT PLANNING		33,228,619	(666,814)	32,561,805	
	CHIEF OPERATIONS OFFICER					

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
250005	DVRI Planning Budget (FROM 8.7MIL)	Dept of LGTH	2,000,000		2,000,000	
255005	Rectification of all title deeds	Own Funds	500,000		500,000	
250005	DVRI Business Plan	Dept of LGTH c/o	486,619		486,619	
250005	DVRI Township Establishment	Dept of LGTH c/o	179,000		179,000	
255005	Maintenance of all rental stock	Own Funds	400,000		400,000	
255005	Duncan Village Proper	HSDG c/o	63,079		63,079	
255005	Reeston Phase 3: Stage 2 - P5	HSDG	2,000,000		2,000,000	
255005	Beneficiary Registration DVRI Projects (Reeston, Cambridge, DVRI Pilot, Braelyn ext 10, C Section and Triangular Site, D Hostel)	HSDG	400,000		400,000	
255005	Beneficiary Registration (Potsdam Unit V, Cluster 3, Orange Groove, Mdantsane Zone CC, Cluster 1, Cluster 2, Peelton Cluster, Hanover, Skobeni, Sunny South, Ilitha North, Dimbaza 110, Dimbaza Phase 3, Potsdam Village; North Kanana, Ikhezi Block 1 & 2, Amalinda Co-op, Eradication of Wooden Houses to Formal Houses	USDG	1,000,000		1,000,000	
255005	Ilitha Eradication of Wooden Houses to Formal Houses	HSDG	6,025,206		6,025,206	
255005	Ilitha Eradication of Wooden Houses to Formal Houses	HSDG c/o	999,794		999,794	
255005	Tyutyu Phase 2 - P 5 (Top Structure)	HSDG	8,500,000		8,500,000	
255005	Ilitha South - 439 Units P5	HSDG c/o	700,000		700,000	
255005	Reconstruction of Storm Damaged Houses	HSDG c/o	2,987,436		2,987,436	
255005	Reconstruction of Storm Damaged Houses	HSDG	51,000,000		51,000,000	
255005	Sunny South -P5	HSDG	26,250,000		26,250,000	
255005	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa) P5	HSDG	2,375,000		2,375,000	
255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	HSDG	12,000,000		12,000,000	
255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P5	HSDG c/o	2,693,825		2,693,825	
255005	Potsdam Unit P Stage 2 - P5	HSDG c/o	1,314,029		1,314,029	
255005	Potsdam Unit P 500 Units - P5	HSDG c/o	96,416		96,416	
255005	Second Creek (Turn Key) - P5	HSDG c/o	4,800,000		4,800,000	
255005	Second Creek - P5	HSDG	20,100,000		20,100,000	
255005	Housing Needs Database and Accreditation	HSDG	7,601,312		7,601,312	
255005	Reeston Phase 3 Stage 3 P5	HSDG	2,375,000		2,375,000	
255005	Ilitha Eradication of Wooden Houses to Formal Houses Designs	USDG	550,000		550,000	
255005	Dimbaza 110 Units Top Structures	HSDG c/o	1,000,000		1,000,000	
255005	Dimbaza 110 Units P5 -Designs	USDG	473,000		473,000	
255005	Tyutyu Phase 2 100 Units P5 -Designs	USDG	430,000		430,000	
255005	Dimbaza 110 -P 5 (Top Structure)	HSDG	5,000,000		5,000,000	
255005	Peelton Cluster (Majali, Mdange, Kwatrain, Nkqonqweni, Drayini & Esixekweni) - Designs	USDG	400,000		400,000	
255005	Hanover - Designs	USDG	200,000		200,000	
255005	Skobeni - Designs	USDG	200,000		200,000	
255005	Relocation of beneficiaries to formal houses for all housing programmes - All	Own Funds	2,000,000		2,000,000	
255005	Beneficiary Education (All USDG P4)	USDG c/o	149,333		149,333	
255005	Mdantsane Zone 18CC - Phase 2-P4	USDG c/o	1,264		1,264	
255005	Amalinda (Co-op)-P2 -P4	USDG c/o	200,000		200,000	
255005	Potsdam Ikhezi Block 1-P2 (EIA)	USDG c/o	100,000		100,000	
255005	Potsdam Ikhezi Block 2-P2 (EIA)	USDG c/o	100,000		100,000	
255005	Potsdam North Kanana-P2 (EIA)	USDG c/o	100,000		100,000	
255005	Potsdam Village Rural Phase 1 & 2 - P2 (EIA)	USDG c/o	100,000		100,000	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
250005	MURP Impact Assessment Study	Own Funds	500,000		500,000	
255005	Beneficiary Education (All Projects)	Own Funds	200,000		200,000	
	TOTAL: CHIEF OPERATIONS OFFICER		168,550,313	0	168,550,313	
	ENGINEERING SERVICES					
520005	Caretakers - Duncan Village and Information Settlements	Own Funds	4,500,000	1,600,000	6,100,000	Transferred from Deffered Maintenance 515010 to Top Up Caretakers Duncan Village and Informal Settlements
520005	Water Management System	Own Funds	1,000,000		1,000,000	
520005	Implementation of Water Conservation and Demand Management Strategies	DWA-ACIP	2,000,000		2,000,000	
520005	East Bank WWTW ACIP funding	DWA-ACIP	125,000		125,000	
520005	Water Services Policies and By-Laws Capacity Building Support Project	DWA	300,000		300,000	
525005	Development of the BCMM Roads Masterplan	USDG	1,000,000		1,000,000	
530020	BCMM Fleet Management System	Own Funds c/o	3,100,000		3,100,000	
535025	Electricity Meter Tampering	Own Funds c/o	642,689		642,689	
535025	Electricity and Water Meter Tampering	Own Funds	1,000,000		1,000,000	
	TOTAL : ENGINEERING SERVICES		13,667,689	1,600,000	15,267,689	
	HEALTH AND PUBLIC SAFETY					
725015	CCTV Masterplan	Own Funds	400,000		400,000	
710030	Managing Water Quality Effects from Duncan Village Dense Settlement	Own Funds	583,234		583,234	
725055	Disaster Management Structures	Own Funds	40,000		40,000	
	TOTAL : HEALTH AND PUBLIC SAFETY		1,023,234	0	1,023,234	
	COMMUNITY SERVICES					
755035	BCMM Climate Change Strategy	Own Funds c/o	250,000		250,000	
755035	Environmental Education Strategy	Own Funds c/o	67,715		67,715	
755035	Reviewable of the Integrated Environmental Plan & Coastal Zone	Own Funds c/o	345,731		345,731	
770030	Integrated Waste Management Plan	Own Funds c/o	400,000		400,000	
770030	Waste Management Programme	Own Funds	1,802,043		1,802,043	
770030	Waste Management Programme	USDG	0		0	
765005	Section 78 Study the Zoo, Aquarium, and Resorts	Own Funds	750,000		750,000	
765005	Water World Fun Park	Own Funds	1,500,000		1,500,000	
765005	Amenities Masterplan	Own Funds	300,000		300,000	
	TOTAL : COMMUNITY SERVICES		5,415,489	0	5,415,489	
	TOTAL OPERATING PROJECTS		315,729,726	1,333,186	317,062,912	



2013/14 FINAL 4TH

ADJUSTMENTS TO OPERATING PROJECTS BUDGET

BUFFALO CITY METROPOLITAN MUNICIPALITY
2013/2014 MID-YEAR OPERATING PROJECTS ADJUSTMENT BUDGET

ANNEXURE A 2

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
	FINANCIAL SERVICES					
305005	West Bank Restitution	Department of Land Affairs	0	3,000,000	3,000,000	Transferred to Finance CFO's Office
305005	Immovable asset management project	Own Funds	5,900,000	(2,600,000)	3,300,000	R2,6Mill Transferred from Immovable Asset Management Capacity Project to LED Mdantsane Automotive Center
	TOTAL : FINANCIAL SERVICES		5,900,000	400,000	6,300,000	
	DEVELOPMENT PLANNING					
635005	Mdantsane Automotive Incubator Project	Own Funds	0	2,600,000	2,600,000	R2,6Mill Transferred to LED Mdantsane Automotive Center from Immovable Asset Management Capacity Project
615080	West Bank Restitution	Department of Land Affairs	3,000,000	(3,000,000)	0	Transferred to Finance CFO's Office
615085	Amalinda Fairlands Projects - P2	USDG	235,000	(214,350)	20,650	Transferred to Electricity Bulk Electrification - Capital Project
615085	Amalinda Fairlands Projects - P2	USDG c/o	52,464	(52,464)	0	Transferred to Electricity Bulk Electrification - Capital Project
	TOTAL : DEVELOPMENT PLANNING		3,287,464	(666,814)	2,620,650	
	ENGINEERING SERVICES					
520005	Caretakers - Duncan Village and Information Settlements	Own Funds	4,500,000	1,600,000	6,100,000	Transferred from Deferred Maintenance 515010 to Top Up Caretakers Duncan Village and Informal Settlements
	TOTAL : ENGINEERING SERVICES		4,500,000	1,600,000	6,100,000	
	TOTAL OPERATING PROJECTS		13,687,464	1,333,186	15,020,650	



2013/14 FINAL 4TH

ALL CAPITAL PROJECTS BUDGET

BUFFALO CITY METROPOLITAN MUNICIPALITY							
2013/2014 MID-YEAR CAPITAL PROJECTS ADJUSTMENT BUDGET							ANNEXURE B 1
VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES	
	EXECUTIVE SUPPORT SERVICES						
105005	Councillors Office Accommodation	Own Funds	3,000,000		3,000,000		
105005	Office Furniture - Councillors	Own Funds	500,000		500,000		
105035	Office Furniture - Councillors	Own Funds c/o	1,367,093		1,367,093		
105035	Back up Generator - City Hall	Own Funds c/o	1,500,000		1,500,000		
120005	Garcia Flats Fencing	Galve c/o	458,860		458,860		
	TOTAL: EXECUTIVE SUPPORT SERVICES		6,825,953	0	6,825,953		
	MUNICIPAL MANAGER						
205005	Neighbourhood Development Partnership	NDPG	0		0		
205005	MPAC	Own Funds	300,000		300,000		
205005	Office Furniture and Equipment (Directorate)	Own Funds	250,000		250,000		
205005	EPMO Unit	USDG	2,500,000		2,500,000		
	TOTAL: MUNICIPAL MANAGERS' OFFICE		3,050,000	0	3,050,000		
	CHIEF OPERATIONS OFFICE						
	Refurbishment of all Rental Stock	Own Funds	200,000		200,000		
250005	Office Furniture and Equipment - DVRI	Own Funds	68,000		68,000		
250005	Security Equipment - DVRI	Own Funds	40,000		40,000		
250005	Access Control Measures - DVRI	Own Funds	100,000		100,000		
255005	Beneficiary Administration (Procure GPS Devices)	Own Funds	400,000		400,000		
250005	Reeston MPCC - DVRI	HSDG-Fund (MPCC)	2,100,000		2,100,000		
250005	Reeston Community Hall Renovations	Own Funds	100,000		100,000		
255005	Reeston Phase 3 Stage 2 -P1 & P3	USDG	6,815,400	(2,000,000)	4,815,400	R2 Milll Transferred from Housing to Gonubie Main Road	
255005	Reeston Phase 3 Stage 2 -P1 & P3	USDG	4,000,000		4,000,000		
255005	Reeston Phase 3: Stage 2 - P1 & P3	HSDG	11,684,600		11,684,600		
255005	Reeston Phase 3 Stage 3 - P1 & P3	HSDG	10,000,000		10,000,000		
255005	Potsdam Ikhwezi Block 1 - P1 & P3	USDG	250,000		250,000		
255005	Potsdam Ikhwezi Block 2 - P1 & P3	USDG	250,000		250,000		
255005	Potsdam Village- P1 & P3	USDG	250,000		250,000		
255005	Potsdam North Kanana - P1	USDG	250,000		250,000		
255005	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG c/o	338,655		338,655		
255005	Dimbaza Destitute 27 Units - P1 & P3	USDG	200,000	(30,710)	169,290	R30,710 Transferred from Housing to Gonubie Main Road	
255005	Disaster Project	USDG	0		0		
255005	Ilitha North 177 Units	USDG	700,000		700,000		
255005	Ilitha Wooden Houses	USDG c/o	622,200		622,200		
255005	DVRI PILOT PROJECT (Mekeni, Haven Hills, Competition Site) P1 & P3	HSDG	3,000,000		3,000,000		
255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P1 & P3	USDG	3,500,000	(3,500,000)	0	R3,5 Milll Transferred from Housing to Gonubie Main Road	
255005	DVRI Pilot Project 323 units (Mekeni, Haven Hills, Competition Site)	HSDG c/o	2,687,069		2,687,069		
255005	DVRI PILOT PROJECT (Mekeni, Haven Hills, Competition Site) P1 & P3	USDG c/o	870,875		870,875		
255005	Duncan Village Proper	HSDG	350,000		350,000		
255005	C Section and Triangular Site - P1 & P3	HSDG c/o	270,420		270,420		
255005	C Section and Triangular Site - P1 & P3	HSDG	500,000		500,000		
255005	D Hostel - P1 & P3	HSDG c/o	100,000		100,000		
255005	D Hostel - P1 & P3	HSDG	500,000		500,000		

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
255005	Mdantsane Zone 18 CC Phase 2 - P1 & P3	USDG	2,000,000	(2,000,000)	0	R2 Mill Transferred from Housing to Gonubie Main Road
255005	Mdantsane Zone 18 CC Phase 2 - P1 & P3	USDG c/o	1,974,698		1,974,698	
255005	Manyano & Thembellile Phase 2 - P1 & P3	USDG	6,061,924		6,061,924	
255005	Manyano & Thembellile Phase 2 - P1 & P3	USDG c/o	713,360		713,360	
255005	Block Yard TRA - P1 & P3	USDG	2,331,500		2,331,500	
255005	Block Yard TRA - P3	HSDG c/o	668,500		668,500	
255005	Block Yard -P1 &P3	USDG c/o	1,000,000		1,000,000	
255005	Second Creek (Turn Key) - P1 & P3	USDG	9,800,000		9,800,000	
255005	Second Creek (Turn Key) - P1 & P3	USDG c/o	2,466,566		2,466,566	
255005	Cluster 1 (Masibambane; Masibulele; Velwano; Ilinge and Dacawa)	USDG	9,500,000		9,500,000	
255005	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village; Mathemba Vuso, Gwentshe)	USDG	1,000,000	(450,570)	549,430	R450,570 Transferred from Housing to Gonubie Main Road
255005	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village; Mathemba Vuso, Gwentshe)	USDG c/o	9,590		9,590	
255005	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	2,224,440	(2,224,441)	(1)	R2,2 Mill Transferred from Housing to Gonubie Main Road
255005	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG c/o	1,344,861		1,344,861	
255005	Braelyn ext 10 - P1 & P3	HSDG	0		0	
255005	Braelyn ext 10 - P1 & P3	HSDG c/o	300,000		300,000	
255005	Sunny South - P1 & P3	USDG	14,000,000	(2,402,723)	11,597,277	R2,4 Mill Transferred from Housing to Gonubie Main Road
255005	Tyutyu Phase 3 P1 & P3 Units	USDG	200,000	(200,000)	0	R200,000 Transferred from Housing to Gonubie Main Road
255005	Westbank Restitution - P1 & P3	USDG	2,000,000	(2,000,000)	0	R2 Mill Transferred from Housing to Gonubie Main Road
255005	Housing Needs Database and Accreditation (Capacity Enhancement)	HSDG	390,000		390,000	
255005	Amalinda Co- Op	USDG	200,000		200,000	
	TOTAL : CHIEF OPERATIONS OFFICE		108,332,658	(14,808,444)	93,524,214	
	FINANCIAL SERVICES					
330015	Office Furniture - Revenue	Own Funds	500,000		500,000	
320020	Office Furniture and Equipment	Own Funds	50,000		50,000	
315005	Office Equipment	Own Funds c/o	85,500		85,500	
320005	Insurance Asset Replacements	Own Funds	5,000,000		5,000,000	
			5,635,500	0	5,635,500	
	CORPORATE SERVICES					
415025	Computers for New SCM Staff and External Hard Drives	Own Funds	170,000		170,000	
415025	Purchase of Computer Equipment - Revenue Management	Own Funds	300,000		300,000	
415025	Procurement of Pre-Payment Vending Machines	Own Funds	500,000		500,000	
415025	Computer Equipment - Municipal Manager's Office	Own Funds	250,000		250,000	
415025	Computer Equipment - Finance Interns (FMG)	FMG	200,000		200,000	
415025	Procurement of Modules for Asset management , SCM Demand Management System, Stock Coding System, Debt Management System	Own Funds	5,000,000		5,000,000	
415025	IT Infrastructure Network Upgrade	Own Funds	5,000,000		5,000,000	
415025	IT Systems - (Prepayment Vending System R2.5 million)	Own Funds c/o	5,288,388		5,288,388	
415025	IT Infrastructure Network	Own Funds c/o	4,461,296		4,461,296	
415025	Councillor's IT Requirements (laptops)	Own Funds c/o	79,158		79,158	
415025	Disaster Recovery Centre - ICT	Own Funds c/o	1,477,533		1,477,533	
415025	Pre-payment Vending Machines	Own Funds c/o	748,208		748,208	
415025	Computer Equipment - BCM	Own Funds	1,000,000		1,000,000	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
415025	Office Furniture and Equipment and Computers	ISDG	100,000		100,000	
420005	Electronic Attendance Control System	Own Funds c/o	2,200,000		2,200,000	
420010	Extensions to Employee Wellness Centre	Own Funds c/o	250,000		250,000	
420015	Employee Relations Improvement Programme - Equipment and Furniture	Own Funds	84,000		84,000	
420020	Recording System	Own Funds	20,000		20,000	
415025	DV ICT Centre - DVRI	Department of Local Government and Traditional Affairs c/o	300,000		300,000	
405005	Office Furniture - Corporate Services	Own Funds	300,000		300,000	
415025	Purchase of Computer Equipment - DV ICT	Own Funds	200,000		200,000	
415025	IT Infrastructure Upgrade	Own Funds	13,577,410		13,577,410	
	TOTAL : CORPORATE SERVICES		41,505,993	0	41,505,993	
	ENGINEERING SERVICES					
515010	Bulk Sanitation Provision - Programme	USDG	64,139,676		64,139,676	
515010	Quinera Treatment Works	USDG	1,281,322		1,281,322	
515010	Waste Water Infrastructure Capacity (KWT Regional Scheme)	USDG	9,892,118	(6,300,000)	3,592,118	R6,3 Milll Transferred from KWT Waste Water Treatment Works to Ablution Facilities
515010	Reeston Phase 3 Bulk Services Sewer	USDG	12,803,715		12,803,715	
515010	Mdantsane Infrastructure - Refurbishment / Augmentation	USDG	10,864,916		10,864,916	
515010	Diverson of Amalinda and Wilsonia effluent to Reeston	USDG	2,842,164	(2,060,774)	781,390	R2 Milll Transferred from Wilsonia Diverson to Ablution Facilities
515010	Eastern Beach Sewers	USDG	1,000,000	(675,000)	325,000	R675,000 Transferred from Eastern Beach Sewers to Ablution Facilities
515010	Sludge Handling & Chlorination Facilities	USDG	1,000,000		1,000,000	
515010	Nord Avenue Pump Station	USDG	1,922,207		1,922,207	
515010	Ablution Blocks	USDG	12,000,000	9,035,774	21,035,774	R9 Milll Transferred to Ablution Facilities
515010	Berlin Sewers	USDG	3,500,000		3,500,000	
515010	Quinera Treatment Works	USDG c/o	7,500,000		7,500,000	
515010	Waste Water Infrastructure Capacity (KWT Regional Scheme)	USDG c/o	13,758,898	360,606	14,119,504	R360,606 Transferred to Wate Water Infrastructure Capacity (KWT Regional Scheme)
515010	Reeston Phase 3 Bulk Services Sewer	USDG c/o	14,968,473	(11,028,681)	3,939,792	R8Milll Transferred from Reeston Phase 3 Bulk Services Sewer to Urban Roads, R360,606 Transferred to Waste Water Infrastructure, R2,1Milll Transferred to Sanitation Backlog Eradication and R496,072 from Berlin Sewers
515010	Diverson of Amalinda and Wilsonia effluent to Reeston	USDG c/o	1,173,547		1,173,547	
515010	Sanitation backlog eradication	USDG c/o	12,756,664	10,172,003	22,928,667	
515010	Berlin Sewers	USDG c/o	419,091	496,072	915,163	
510005	Upgrading of Laboratory Infrastructure	Own Funds	2,000,000		2,000,000	
520023	West Bank Restitution - Water	USDG	10,000,000		10,000,000	
520023	KWT and Bisho Infrastructure - Water	USDG	20,000,000		20,000,000	
520023	Relocation of Midblocks in Mdantsane	USDG	2,000,000		2,000,000	
520023	Amahleke Water Supply	USDG	3,000,000		3,000,000	
520023	Augmentation of Water Treatment Capacity	USDG	7,000,000		7,000,000	
520023	Upgrade of Water Networks in terms of Densification and Augmentation	USDG	5,000,000		5,000,000	
520023	Water Supply Coastal Areas and Backlog Eradication	USDG	10,000,000		10,000,000	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ.	2013/2014 FINAL BUDGET	NOTES
520023	Implementation of Water Conservation and Demand Management (Dimbaza, Duncan Village, Mdantsane, Reeston, Scenery Park, Nompumelelo, Mzamomhle, Sweetwaters, Phakamisa, Zwelitsha	USDG	6,000,000		6,000,000	
520005	West Bank Restitution - Water	USDG c/o	11,132,435		11,132,435	
520005	Amahleke Water Supply	USDG c/o	79,953		79,953	
520005	Augmentation of Water Treatment Capacity	USDG c/o	608,752		608,752	
510005	Ward 33 Bulk Water	USDG c/o	241,778		241,778	
525025	Upgrading of Laboratory Infrastructure and equipment	Own Funds c/o	2,400,000		2,400,000	
525025	Urban Roads Upgrade - Coastal	USDG	50,000,000	8,000,000	58,000,000	R8 Mill Transferred to Urban Roads
525025	Urban Roads Upgrade - Inland	USDG	0		0	
525025	Urban Roads Upgrade - Midlands	USDG	0		0	
525025	Cluster 1 - Mdantsane Roads	USDG	45,000,000		45,000,000	
525025	Cluster 2- Mdantsane Roads	USDG	15,000,000		15,000,000	
525025	Cluster 3 - Mdantsane Roads	USDG	16,000,000		16,000,000	
525025	Professional Service Provider Appointed - Professional Fees	USDG	6,000,000		6,000,000	
525025	Rehabilitation of BCMM Bridges and Culverts - Phase 1 of Bridge Upgrade and Refurbishment	USDG	1,000,000	1,500,000	2,500,000	
525025	Planning for thr Upgrading of Bridges - Professional Fees	USDG	500,000		500,000	
525025	Rehabilitation of Rural Roads	USDG	36,500,000	10,370,572	46,870,572	R5Mill Transferred from Fleet Street to Rural Roads, R4Mill Transferred from Gonubie Main Road and R1,3Mill Transferred from NeedsCamp/Potsdam Bridge
525025	Gonubie Main Road	USDG	28,000,000	12,308,444	40,308,444	R3 Mill Transferred from Fleet Street to Gonubie Main Road and R14,808 Mill Transferred from Housing to Gonubie Main Road
525025	RDP Houses - Roads Refurbishment Programme	USDG	8,000,000		8,000,000	
525025	Fleet Street	USDG	34,400,000	(13,000,000)	21,400,000	R5Mill Transferred from Fleet Street to Urban Roads, R5Mill to Rural Roads and R3Mill to Gonubie Main Road.
525025	Quinera Arterial Road	USDG	9,000,000		9,000,000	
525025	Cluster 1-Mdantsane Roads -Breakdown	USDG c/o	14,653,752		14,653,752	
530020	BCMM Fleet	Own Funds	8,000,000		8,000,000	
535025	Bulk Electricity Infrastructure Upgrade(Ring-Fenced 2% Increase from Tarriff) (R20 000000)	Own Funds	14,508,293		14,508,293	
535025	ENW 3076 Dawn SH Summerpride SH	USDG	5,700,284		5,700,284	
535025	ENW 3076 Dawn SH Summerpride SH	Own Funds	5,576,426		5,576,426	
535025	ENW 3076 Dawn SH Summerpride SH	USDG c/o	2,877,126		2,877,126	
535025	ENW3040 Bisho Fourways Sub Installation	USDG c/o	850,146		850,146	
535025	ENW3041 Breidbach Sub Installation 8 Panel	Own Funds	470,000		470,000	
535025	ENW3042 Brooklyn Install 9 Panel	USDG c/o	499,942		499,942	
535025	ENW3043 Ginsberg Upgrade	Own Funds	420,000		420,000	
535025	ENW3044 Amatola ViewTO Bheka Ban	Own Funds	3,000,000		3,000,000	
535025	ENW3045 Lido Avenue to ELFIN Glen RM	Own Funds	0		0	
535025	ENW3046 College St M/Sub to Pres	Own Funds	0		0	
535025	ENW3045 Lido Avenue to ELFIN Glen RM	Own Funds	3,600,000		3,600,000	
535025	ENW3046 College St M/Sub to Pres	Own Funds	1,225,660		1,225,660	
535025	ENW3047 Buffalo Rd RMU to Ginsberg	Own Funds	1,207,000		1,207,000	
535025	ENW3048 Mayfair Ave Install 500 kv	USDG c/o	286,075		286,075	
535025	ENW 3049 Amalinda 1 installation 800KVA	Own Funds	730,100		730,100	
535025	ENW 3050 Nompumelelo installation RMU	Own Funds	373,500		373,500	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
535025	ENW 3051 Mzonyana replace installation	USDG c/o	210,423		210,423	
535025	ENW 3052 Ravenssonwood Sub install RM	USDG c/o	153,414		153,414	
535025	ENW 3053 Mdantsane MV Cable	Own Funds	0		0	
535025	ENW 3053 Mdantsane MV Cable	Own Funds	990,966		990,966	
535025	ENW 3054 Grey Hospital upgrade	Own Funds	556,300		556,300	
535025	ENW 3055 Buffalo Park DRV Installation	Own Funds	51,110		51,110	
535025	ENW 3056 Esplanade Cable replacement	Own Funds	2,373,840		2,373,840	
535025	ENW 3057 Grey hospital cable fort	Own Funds	1,156,200		1,156,200	
535025	ENW 3058 Lido to ELFIN Glen Install	Own Funds	500,000		500,000	
535025	ENW 3059 Hillside M/S to Beaconhurst	Own Funds	0		0	
535025	ENW 3059 Hillside M/S to Beaconhurst	Own Funds	660,500		660,500	
535025	ENW 3060 Inglenook M/S to Beaconhurst	Own Funds	400,000		400,000	
535025	ENW 3061 Indwe RD M/S to Beaconhurst	Own Funds	707,000		707,000	
535025	Electricity Dept. - Specialised Plant and Vehicles	Own Funds	3,000,000		3,000,000	
535025	Specialised Electrical Equipment	Own Funds	1,000,000		1,000,000	
535025	Office Furniture	Own Funds	150,000		150,000	
535025	Electrification of Informal Dwelling Areas within BCMM	Own Funds c/o	0		0	
535025	INEP Electrification Programme	DoE(Integrated National Electrification Programme)	0		0	
535025	Electrification of Informal Dwelling Areas within BCMM	USDG c/o	5,000,000		5,000,000	
535025	ERQ1020-ED329 Queenspark Zoo	DoE(Integrated National Electrification Programme)	14,295,000		14,295,000	
535025	ERQ1021-ED373 Install 132kV line Queenspark	DoE(Integrated National Electrification Programme)	10,705,000		10,705,000	
535025	EER1020 - Second Creek Electrification	USDG	1,600,000		1,600,000	
535025	EER1019-Mekeni & Haven Hills Infills	USDG	400,000		400,000	
535025	Electrification of Informal Dwelling Areas within BCMM	USDG	10,000,000		10,000,000	
535025	Street Lighting and Highmasts within BCMM Areas of Supply - Informal Settlements	USDG	9,934		9,934	
535025	ESU2045-High Mast	USDG	116,300		116,300	
535025	ESU2046-Ginsberg	USDG	16,466		16,466	
535025	ESU2047 - ED 377 -High Mast lighting	USDG	1,600,000		1,600,000	
535025	ESU2048 Stockenstroum p/village	USDG	10,000		10,000	
535025	ESU2049 Beka Fittings item 17	USDG	1,200,000		1,200,000	
535025	ESU2050 Gonubie LIGHTING 6TH & 7TH	USDG	12,200		12,200	
535025	ESU2051 Moore St Qui 101339	USDG	35,100		35,100	
535025	Electrification - Energy Efficient Street Lighting	Electricity Demand Side Management Grant	4,579,000		4,579,000	
535025	Bulk Electrification	USDG	0	2,346,234	2,346,234	R431,884 New Fire Station Transferred to Bulk Electrification and R1,7Mill from Needscamp/Potsdam Bridge and R214,350 from OPEX Amalinda Fairlands Project
535025	Bulk Electrification	USDG c/o	0	5,333,520	5,333,520	R5,2Mill Transferred from Market Cold Rooms to Bulk Electrification and R52,464 Transferred from Needs Camp/Potsdam Bridge
	TOTAL : ENGINEERING SERVICES		626,152,766	26,858,770	653,011,536	
	DEVELOPMENT PLANNING					
635005	Human Settlements Infrastructure Programme	USDG	38,019		38,019	
635005	Tourism Infrastructure development	Own Funds c/o	424,984		424,984	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
635005	Urban Agriculture	USDG c/o	6,524,127		6,524,127	
635010	Market Cold Rooms	USDG c/o	5,992,927	(5,281,056)	711,871	R5,2Mill T transferred from Market Cold Rooms to Bulk Electrification Camp/Potsdam Bridge
615075	Upgrade KWT Payments Hall	USDG	0		0	
615075	Upgrading of the City Hall	Own Funds	5,000,000		5,000,000	
615075	Upgrading of the City Hall	Own Funds c/o	559,273		559,273	
615075	KWT Civic Centre Payments Hall	Own Funds c/o	477,792		477,792	
615080	Land Acquisition	USDG	3,299,716	(3,000,000)	299,716	R3Mill Transferred from Land Acquisition to Urban Roads
615080	West Bank Restitution	Department of Land Affairs	2,000,000	(2,000,000)	0	R2Mill taken off from the Development Planning budget
615080	Land Acquisition	USDG c/o	0		0	
620005	Bus Rapid Transit	Public Transport Infrastructure and Systems Grant	0		0	
620005	ITP Implementation	USDG	3,000,000		3,000,000	
620005	Public Transport Facilities - Taxi Ranks (R3 million)	USDG	3,055,764		3,055,764	
620005	Needs Camp / Potsdam Bridge	USDG	5,000,000	(3,070,572)	1,929,428	R1,370 Mill Transferred from Needs Camp / Potsdam Bridge to Urban Roads and R1,7Mill Transferred to Bulk Electrification
620005	Bhisho CBD	USDG	2,000,000		2,000,000	
620005	KWT Traffic Calming	USDG	5,800,000		5,800,000	
620005	Rural Non Motorised Transport Plan Implementation	USDG	5,000,000		5,000,000	
620005	BCMM Traffic Calming Measures - Townships and Critical Urban	USDG	3,000,000		3,000,000	
620005	Potsdam/Needscamp Bridge feasibility Study	BCMET c/o	0		0	
620005	BCMM Acquisition Buses	Own Funds	1,000,000	(1,000,000)	0	R1Mill taken off from the Development Planning budget
620005	BCMET Roads	BCMET c/o	1,400,000		1,400,000	
620005	Needs Camp / Potsdam Bridge	USDG c/o	0		0	
620005	Sidewalks	USDG c/o	596,091		596,091	
620005	Upgrading of Lifts for BCMM Buildings	USDG	400,000		400,000	
	TOTAL : DEVELOPMENT PLANNING		54,568,693	(14,351,628)	40,217,065	
	HEALTH AND PUBLIC SAFETY					
710030	Municipal Health Services - I.T & Database Development	Own Funds	600,000		600,000	
710030	Automation of Air Quality Monitoring Stations	Own Funds	250,000		250,000	
725025	Vehicle for Traffic Control	Own Funds c/o	265,000		265,000	
710030	Vehicle for Environmentmetal Health	Own Funds c/o	101,400		101,400	
725015	Closed Circuit Television Network - CCTV	Own Funds	500,000		500,000	
725015	Closed Circuit Television Network - CCTV Beachfront	Own Funds c/o	1,561,034		1,561,034	
725010	KWT Fire Station	USDG c/o	4,299,869		4,299,869	
725020	KWT Traffic Building	USDG c/o	600,000	(600,000)	0	R600,000 Transferred from KWT Traffic Building to Cemeteries
725010	Construction of New Fire Station	USDG	500,000	(431,884)	68,116	R431,884 for New Fire Station Transferred to Bulk Electrification
725010	Fire Engine	Own Funds c/o	1,198,421		1,198,421	
725015	Fire Arms - Traffic and Law Enforcement	Own Funds	50,000		50,000	
725025	KWT Traffic Building	USDG	0		0	
725025	Mdantsane Testing Station - Equipment	Own Funds	200,000		200,000	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
725035	Learners Licence Centre - Mdantsane	Own Funds c/o	798,970		798,970	
725025	Learners Licence Centre - Mdantsane	USDG c/o	1,772,180		1,772,180	
	TOTAL : HEALTH AND PUBLIC SAFETY		12,696,874	(1,031,884)	11,664,990	
	COMMUNITY SERVICES					
755010	Development of Community Parks(Inland, Midlands and Coastal)	USDG	3,000,000		3,000,000	
755010	Development of Community Parks(Inland, Midlands and Coastal)	USDG c/o	2,000,000		2,000,000	
755025	Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	18,540,943	9,824,000	28,364,943	R9,824Mill Transferred to Cemeteries is from R1Mill from Nompumelelo Hall, R1,6Mill from Needscamp Sportfields, R4,8Mill from Kwallini,Scenery Park Sportfields, R933,000 from NU1 Caretakers House and Changerooms and R1,491Mill from Upgrading of Floodlights
755025	Construction of Nompumelelo Halls	USDG	1,000,000	(1,000,000)	0	R1Mill from Nompumelelo Hall to Cemeteries
755025	Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG c/o	1,168,524	10,113,000	11,281,524	R10,113Mill Transferred to Cemeteries from R1Mill for NU2 Swimming Pool, R413,000 from Zwelitsha Stadium, R600,000 from Upgrading of Esplanade, R5,4Mill from Large Truck Sweepers, R1Mill from Wheelle Blns , R300,000 Sprico Type Bins and R795,803 from KWT Tannery Site.
760025	Continuation of refurbishment of KWT Hall/ Cambridge	Own Funds c/o	1,076,934		1,076,934	
760025	Development and Upgrading of Community Halls - War Memorial Hall Upgrade of Parking Area, O.R.Tambo Hall Upgrade of Parking Area, Egoli Community Hall(New Hall), Needs Camp Community Hall Upgrade, Orient Theatre Upgrade, Continuation of KWT Town Hall	USDG	1,000,000		1,000,000	
765010	Redevelopment of Mdantsane NU 2 Swimming Pool and Upgrading of Watervorld	USDG	0	(1,004,197)	0	
765010	Redevelopment of Mdantsane NU 2 Swimming Pool and Upgrading of Watervorld	USDG c/o	1,197,733	(1,004,197)	193,536	R1Mill Transferred to Cemeteries
765010	Upgrading of Dimbaza and Zwelitsha Stadium	USDG c/o	1,468,821	(413,000)	1,055,821	R413,000 Transferred to Cemeteries
765010	Upgrading of Needs Camp Sportsfield	USDG	4,219,055	(1,600,000)	2,619,055	R1,6Mill Transferred to Cemeteries
765010	Upgrading of Kwallini, Pefferville, Scenery Park, Nompumelelo and Mzamomhle sports fields	USDG	8,000,000	(4,800,000)	3,200,000	R4,8Mill Transferred to Cemeteries
765010	Removal of NU1 Caretakers House and Changerooms	USDG	1,000,000	(933,000)	67,000	R933,000 Transferred to Cemeteries
765010	Upgrading of Dimbaza and Zwelitsha Stadium	USDG	415,587		415,587	
765010	Upgrading of Floodlights at Victoria Grounds, Bhisho Stadium, Ginsberg stadium, Sisa Dukashe Stadium, Alfred Schoeman Stadium, North End Stadium, Jan Smuts Stadium, Amalinda Stadium, and Gomo Stadium	USDG	1,500,000	(1,491,000)	9,000	R1,4Mill Transferred to Cemeteries
765010	Sports Equipment Coastal, Midlands and Inland	USDG	0		0	
765010	Sports Equipment Coastal, Midlands and Inland	Own Funds	2,759		2,759	
765010	Upgrading of Gonubie Resort and Purchase of Equipment	USDG	0		0	
765010	Upgrading of Gonubie Resort and Purchase of Equipment	Own Funds	1,612,828		1,612,828	
765010	Completion and Upgrading of 2010 Stadium	DSRAC	9,860,499		9,860,499	
765010	Upgrading of Esplanade	USDG c/o	600,000	(600,000)	0	R600,000 Transferred to Cemeteries
765010	Aquarium	USDG c/o	750,000		750,000	
770005	Cemetery vehicles - TLB's	Own Funds c/o	1,700,000		1,700,000	
770005	Grass Cutting Equipment	Own Funds c/o	1,031,683		1,031,683	
770010	Acquisition of Solid Waste Plant	Own Funds	10,874,757		10,874,757	
770005	Vehicles	Own Funds c/o	0		0	
770010	Specialised Solid Waste Vehicles	Own Funds c/o	4,000,000		4,000,000	
770030	Upgrade & Refurbishment Disposal Sites - Phase 1 - Institutional Compliance and Short Term Remedial Works	Own Funds	3,500,000		3,500,000	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
770030	Upgrade & Refurbishment Disposal Sites - Phase 2- Design & Construction of 3rd & 4th Cell and Ancillary Works	Own Funds	5,800,000		5,800,000	
770030	Upgrade & Refurbish KWT Landfill Sites	Own Funds	1,200,000		1,200,000	
770030	Solid Waste Programme - Weigh Bridge KWT	Own Funds	2,000,000		2,000,000	
770030	Waste Management Programme - Plant and Equipment	Own Funds	5,000,000		5,000,000	
770030	Waste Minimisation Initiatives	USDG	0		0	
770030	8 X Compactor Trucks	USDG c/o	15,000,000		15,000,000	
770030	3 X Large Truck Sweepers	USDG c/o	5,400,000	(5,400,000)	0	R5,4MIII Transferred to Cemeteries
770030	6 X Small Sweepers	Own Funds	200,000		200,000	
770030	6 X Small Sweepers	USDG c/o	7,000,000		7,000,000	
770030	4 X TLB's	USDG c/o	3,000,000		3,000,000	
770030	5 X 10m3 Tipper Trucks	USDG c/o	5,500,000		5,500,000	
770030	17800 X240 Litre Wheelle Bins	USDG c/o	14,240,000	(1,000,000)	13,240,000	R1MIII Transferred to Cemeteries
770030	150 X Sprico - Type Bins	USDG c/o	1,650,000	(300,000)	1,350,000	R300,000 Transferred to Cemeteries
770030	Counterfunding - Leiden Twinning - Floodplain	Own Funds c/o	0	481,831	481,831	Project taken off erroneously
770030	Counterfunding - Leiden Twinning - Solid Waste Drop-Off Points	Own Funds c/o	972,349		972,349	
770030	Counterfunding - Leiden Twinning - Solid Waste	Own Funds c/o	527,131		527,131	
770030	KWT Tannery Site	USDG c/o	800,000	(795,803)	4,197	R795,803 Transferred to Cemeteries
	Equipment for Coastal Conservation Section	Own Funds	50,000		50,000	
	TOTAL : COMMUNITY SERVICES		147,859,603	1,081,831	148,941,434	
	TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		1,006,628,040	(2,251,355)	1,004,376,685	
	TOTAL BCMM CAPITAL BUDGET		1,006,628,040	(2,251,355)	1,004,376,685	



2013/14 FINAL 4TH

ADJUSTMENTS TO CAPITAL PROJECTS BUDGET

BUFFALO CITY METROPOLITAN MUNICIPALITY						
2013/2014 MID-YEAR CAPITAL PROJECTS ADJUSTMENT BUDGET						
ANNEXURE B 2						
VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
	CHIEF OPERATIONS OFFICE					
255005	Reeston Phase 3 Stage 2 - P1 & P3	USDG	6,815,400	(2,000,000)	4,815,400	R2 Mill Transferred from Housing to Gonubie Main Road
255005	Dimbaza Destitute 27 Units - P1 & P3	USDG	200,000	(30,710)	169,290	R30,710 Transferred from Housing to Gonubie Main Road
255005	Disaster Project	USDG	0		0	
255005	DVRI Pilot Project (Mekeni, Haven Hills, Competition Site) P1 & P3	USDG	3,500,000	(3,500,000)	0	R3,5 Mill Transferred from Housing to Gonubie Main Road
255005	Mdantsane Zone 18 CC Phase 2 - P1 & P3	USDG	2,000,000	(2,000,000)	0	R2 Mill Transferred from Housing to Gonubie Main Road
255005	Cluster 2 (Chris Hani 3; Winnie Mandela; Deluxolo Village; Sisulu Village; Francis Mei; Mahlangu Village, Mathemba Vuso, Gwentshe)	USDG	1,000,000	(450,570)	549,430	R450,570 Transferred from Housing to Gonubie Main Road
255005	Cluster 3 (Fynbos Informal 1, Fynbos Informal 2, Ndancama) P1 & P3	USDG	2,224,440	(2,224,441)	(1)	R2,2 Mill Transferred from Housing to Gonubie Main Road
255005	Sunny South - P1 & P3	USDG	14,000,000	(2,402,723)	11,597,277	R2,4 Mill Transferred from Housing to Gonubie Main Road
255005	Tyulyu Phase 3 P1 & P3 Units	USDG	200,000	(200,000)	0	R200,000 Mill Transferred from Housing to Gonubie Main Road
255005	Westbank Restitution - P1 & P3	USDG	2,000,000	(2,000,000)	0	R2 Mill Transferred from Housing to Gonubie Main Road
	TOTAL : CHIEF OPERATIONS OFFICE		31,939,840	(14,808,444)	17,131,396	
	ENGINEERING SERVICES					
515010	Waste Water Infrastructure Capacity (KWT Regional Scheme)	USDG	9,892,118	(6,300,000)	3,592,118	R6,3 Mill Transferred from KWT Waste Water Treatment Works to Ablution Facilities
515010	Diversion of Amalinda and Wilsonia effluent to Reeston	USDG	2,842,164	(2,060,774)	781,390	R2 Mill Transferred from Wilsonia Diversion to Ablution Facilities
515010	Eastern Beach Sewers	USDG	1,000,000	(675,000)	325,000	R675,000 Transferred from Eastern Beach Sewers to Ablution Facilities
515010	Ablution Blocks	USDG	12,000,000	9,035,774	21,035,774	R9 Mill Transferred to Ablution Facilities
515010	Waste Water Infrastructure Capacity (KWT Regional Scheme)	USDG c/o	13,758,898	360,606	14,119,504	R360,606 Transferred to Waste Water Infrastructure Capacity (KWT Regional Scheme)
515010	Reeston Phase 3 Bulk Services Sewer	USDG c/o	14,968,473	(11,028,681)	3,939,792	R8Mill Transferred from Reeston Phase 3 Bulk Services Sewer to Urban Roads, R360,606 Transferred to Waste Water Infrastructure, R2,1Mill Transferred to Sanitation Backlog Eradication and R496,072 from Berlin Sewers
515010	Sanitation backlog eradication	USDG c/o	12,756,664	10,172,003	22,928,667	
515010	Berlin Sewers	USDG c/o	419,091	496,072	915,163	
525025	Urban Roads Upgrade - Coastal	USDG	50,000,000	8,000,000	58,000,000	R8 Mill Transferred to Urban Roads
525025	Urban Roads Upgrade - Inland	USDG	0		0	
525025	Urban Roads Upgrade - Midlands	USDG	0		0	
525025	Rehabilitation of BCMM Bridges and Culverts - Phase 1 of Bridge Upgrade and Refurbishment	USDG	1,000,000	1,500,000	2,500,000	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
525025	Rehabilitation of Rural Roads	USDG	36,500,000	10,370,572	46,870,572	R5Mill Transferred from Fleet Street to Rural Roads, R4Mill Transferred from Gonubie Main Road and R1,3Mill Transferred from NeedsCamp/Potsdam Bridge
525025	Gonubie Main Road	USDG	28,000,000	12,308,444	40,308,444	R3 Mill Transferred from Fleet Street to Gonubie Main Road and R14,808 Mill Transferred from Housing to Gonubie Main Road
525025	Fleet Street	USDG	34,400,000	(13,000,000)	21,400,000	R5Mill Transferred from Fleet Street to Urban Roads, R5Mill to Rural Roads and R3Mill to Gonubie Main Road.
535025	Bulk Electrification	USDG	0	2,346,234	2,346,234	R431,884 New Fire Station Transferred to Bulk Electrification and R1,7Mill from Needscamp/Potsdam Bridge and R214,350 from OPEX Amalinda Fairlands Project
535025	Bulk Electrification	USDG c/o	0	5,333,520	5,333,520	R5,2Mill Transferred from Market Cold Rooms to Bulk Electrification and R52,464 Transferred from Needs Camp/Potsdam Bridge
	TOTAL : ENGINEERING SERVICES		217,537,408	26,858,770	244,396,178	
	DEVELOPMENT PLANNING					
635010	Market Cold Rooms	USDG c/o	5,992,927	(5,281,056)	711,871	R5,2Mill Transferred from Market Cold Rooms to Bulk Electrification
615080	Land Acquisition	USDG	3,299,716	(3,000,000)	299,716	R3Mill Transferred from Land Acquisition to Urban Roads
615080	West Bank Restitution	Department of Land Affairs	2,000,000	(2,000,000)	0	R2Mill taken off from the Development Planning budget
615080	Land Acquisition	USDG c/o	0		0	
620005	Bus Rapid Transit	Public Transport Infrastructure and Systems Grant	0		0	
620005	Needs Camp / Potsdam Bridge	USDG	5,000,000	(3,070,572)	1,929,428	R1,370 Mill Transferred from Needs Camp / Potsdam Bridge to Urban Roads and R1,7Mill Transferred to Bulk Electrification
620005	Potsdam/Needscamp Bridge feasibility Study	BCM ET c/o	0		0	
620005	BCMM Acquisition Buses	Own Funds	1,000,000	(1,000,000)	0	R1Mill taken off from the Development Planning budget
	TOTAL : DEVELOPMENT PLANNING		17,292,643	(14,351,628)	2,941,015	

VOTE NUMBER	PROJECT NAME	FUNDING SOURCE	2013/2014 MID-YEAR BUDGET	2013/2014 FINAL ADJ	2013/2014 FINAL BUDGET	NOTES
	HEALTH AND PUBLIC SAFETY					
725020	KWT Traffic Building	USDG c/o	600,000	(600,000)	0	R600,000 Transferred from KWT Traffic Building to Cemeteries
725010	Construction of New Fire Station	USDG	500,000	(431,884)	68,116	R431,884 for New Fire Station Transferred to Bulk Electrification
	TOTAL : HEALTH AND PUBLIC SAFETY		1,100,000	(1,031,884)	68,116	
	COMMUNITY SERVICES					
755025	Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG	18,540,943	9,824,000	28,364,943	R9,824Mill Transferred to Cemeteries is from R1Mill from Nompumelelo Hall, R1,6Mill from NeedsCamp Sportsfields, R4,8Mill from Kwalini,Scenery Park Sportsfields, R933,000 from NU1 Calerkers House and Changerooms and R1,491Mill from Upgrading of Floodlights
755025	Construction of Nompumelelo Halls	USDG	1,000,000	(1,000,000)	0	R1Mill from Nompumelelo Hall to Cemeteries
755025	Development and Upgrading of Cemeteries(Inland, Midland and Coastal)	USDG c/o	1,168,524	10,113,000	11,281,524	R10,113Mill Transferred to Cemeteries from R1Mill for NU2 Swimming Pool, R413,000 from Zweilisha Stadium, R600,000 from Upgrading of Esplanade, R5,4Mill from Large Truck Sweepers, R1Mill from Wheeile Bins , R300,000 Sprico Type Bins and R795,803 from KWT Tannery Site.
765010	Redevelopment of Mdantsane NU 2 Swimming Pool and Upgrading of Waterworld	USDG	0		0	
765010	Redevelopment of Mdantsane NU 2 Swimming Pool and Upgrading of Waterworld	USDG c/o	1,197,733	(1,004,197)	193,536	R1Mill Transferred to Cemeteries
765010	Upgrading of Dimbaza and Zweilisha Stadium	USDG c/o	1,468,821	(413,000)	1,055,821	R413,000 Transferred to Cemeteries
765010	Upgrading of Needs Camp Sportsfield	USDG	4,219,055	(1,600,000)	2,619,055	R1,6Mill Transferred to Cemeteries
765010	Upgrading of Kwalini: Pefferville, Scenery Park, Nompumele and Mzamomhle sports fields	USDG	8,000,000	(4,800,000)	3,200,000	R4,8Mill Transferred to Cemeteries
765010	Renovation of NU1 Caretakers House and Changerooms	USDG	1,000,000	(933,000)	67,000	R933,000 Transferred to Cemeteries
765010	Upgrading of Floodlights at Victoria Grounds, Bhisho Stadium, Ginsberg stadium, Sisa Dukashe Stadium, Alfred Schoeman Stadium, North End Stadium, Jan Smuts Stadium, Amalinda Stadium, and Gomo Stadium	USDG	1,500,000	(1,491,000)	9,000	R1,4Mill Transferred to Cemeteries
765010	Sports Equipment Coastal, Midlands and Inland	USDG	0		0	
765010	Upgrading of Esplanade	USDG c/o	600,000	(600,000)	0	R600,000 Transferred to Cemeteries
770030	3 X Large Truck Sweepers	USDG c/o	5,400,000	(5,400,000)	0	R5,4Mill Transferred to Cemeteries
770030	17800 X240 Litre Wheelle Bins	USDG c/o	14,240,000	(1,000,000)	13,240,000	R1Mill Transferred to Cemeteries
770030	150 X Sprico - Type Bins	USDG c/o	1,650,000	(300,000)	1,350,000	R300,000 Transferred to Cemeteries
770030	Counterfunding - Leiden Twinning - Floodplain	Own Funds c/o	0	481,831	481,831	Project taken off erroneously
770030	KWT Tannery Site	USDG c/o	800,000	(795,803)	4,197	R795,803 Transferred to Cemeteries
770030	Equipment for Coastal Conservation Section	Own Funds	50,000		50,000	
	TOTAL : COMMUNITY SERVICES		60,835,076	1,081,831	61,916,907	
	TOTAL : CAPITAL PROJECTS - ALL DIRECTORATES		328,704,967	(2,251,355)	326,453,612	
	TOTAL BCMM CAPITAL BUDGET		328,704,967	(2,251,355)	326,453,612	